



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 200320-C02<br><b>Prime Contractor</b> Cale Seymour Construction | <b>Pay Period Start</b> April 16, 2021<br><b>Pay Period End</b> May 1, 2021 | <b>Original Contract Amount</b> \$140,724.08<br><b>Net Change Order Amount</b> (\$125.71)<br><b>Current Contract Amount</b> \$140,598.37 |
|---------------------------------------|--|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| May 3, 2021   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mothee  |
| May 3, 2021   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rileyr1 |
| May 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | December 1, 2020        |                        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 1, 2020            | April 1, 2020           |                                  |
| Letting Date                 | March 20, 2020           | March 20, 2020          |                                  |
| Notice to Proceed Date       | May 4, 2020              | May 4, 2020             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | October 30, 2020         | October 30, 2020        |                                  |

| Contract Total Pay For Estimate No. 13       |               |              |              |
|--|---------------|--------------|--------------|
|  | This Estimate | Previous     | To Date      |
| 200320-C02                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$140,598.38 | \$140,598.38 |
| Gross Item Adjustments                       | \$0.00        | (\$12.16)    | (\$12.16)    |
| Incentive                                    | \$0.00        | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00        | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00        | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00        | \$0.00       | \$0.00       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | \$140,586.22 | \$140,586.22 |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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 |
|----------------|----------|--------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3106        | 0160     | SEEDING - COOL SEASON MIXTURES | Material        |                            |  | -0.4                | \$3,500.00                      | (\$1,400.00)      |
|                | 0160     | SEEDING - COOL SEASON MIXTURES | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | 0.4                 | \$3,500.00                      | \$1,400.00        |
| <b>Total</b>   |          |                                |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on May 4, 2021

### Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work  |
|----------------|----------------------|---------------------|-------|--------|---|
| J3S3106        | FAS S301(75)         | ADA improvements    | 765   | PETTIS | from Morgan Street to Pacific Street                                    |
| J7S3403        | FAS S603(14)         | ADA improvements    | B     | BENTON | from Jefferson Street to 0.03 miles north of Valley Street in Cole Camp |

### Totals by Job Numbers

| Job Number |                                   | This Estimate | Previous            | To Date             |
|------------|-----------------------------------|---------------|---------------------|---------------------|
| J3S3106    | <b>Posted Item Pay</b>            | \$0.00        | \$102,104.73        | \$102,104.73        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.36              | \$0.36              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$102,105.09</b> | <b>\$102,105.09</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              | \$0.00              |
| J7S3403    | <b>Posted Item Pay</b>            | \$0.00        | \$38,493.65         | \$38,493.65         |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$12.52)           | (\$12.52)           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$38,481.13</b>  | <b>\$38,481.13</b>  |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              | \$0.00              |



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

Report Generated on May 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                                    | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with Materials Division to resolve.    | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Working with Materials Division to resolve.    | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | Working with KC District Materials to resolve. | mothee     | Overridden |



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

Report Generated on May 4, 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) |
|---|-------------|----------|------------------------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|------------|--|
| 200320-C02  | J3S3106     | 0001     | 0010                               | 2022010   | REMOVAL OF IMPROVEMENTS                    | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$1,500.00 | \$1,500.00   |
|   |             | 0001     | 0020                               | 2071000   | LINEAR GRADING CLASS 1                     | 23.00        | 0.30             | 23.30                  | STA     | 23.30                     | \$296.00   | \$6,896.80   |
|   |             | 0001     | 0030                               | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)    | 19.00        | -3.00            | 16.00                  | SQYD    | 16.00                     | \$9.52     | \$152.32   |
|   |             | 0001     | 0040                               | 6081010   | CONCRETE CURB RAMP                         | 163.00       | 2.00             | 165.00                 | SQYD    | 165.00                    | \$132.23   | \$21,817.95  |
|   |             | 0001     | 0050                               | 6081012   | TRUNCATED DOMES                            | 240.00       | 0.00             | 240.00                 | SQFT    | 240.00                    | \$22.00    | \$5,280.00   |
|   |             | 0001     | 0060                               | 6085008   | PAVED APPROACH, 8 IN.                      | 19.10        | -3.10            | 16.00                  | SQYD    | 16.00                     | \$93.32    | \$1,493.12   |
|   |             | 0001     | 0070                               | 6086004   | CONCRETE SIDEWALK, 4 IN.                   | 1,073.00     | 3.00             | 1,076.00               | SQYD    | 1,076.00                  | \$45.00    | \$48,420.00  |
|   |             | 0001     | 0080                               | 6086007   | CONCRETE SIDEWALK, 7 IN.                   | 17.00        | 0.00             | 17.00                  | SQYD    | 17.00                     | \$65.98    | \$1,121.66   |
|   |             | 0001     | 0090                               | 6086008   | CONCRETE SIDEWALK, 8 IN.                   | 34.00        | 0.00             | 34.00                  | SQYD    | 34.00                     | \$65.98    | \$2,243.32   |
|   |             | 0001     | 0100                               | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S   | 18.00        | 0.00             | 18.00                  | LF      | 18.00                     | \$36.00    | \$648.00   |
|   |             | 0001     | 0110                               | 6161005   | CONSTRUCTION SIGNS                         | 188.00       | 0.00             | 188.00                 | SQFT    | 188.00                    | \$8.00     | \$1,504.00   |
|   |             | 0001     | 0120                               | 6161009   | FLAG ASSEMBLY                              | 3.00         | 0.00             | 3.00                   | EA      | 3.00                      | \$30.00    | \$90.00  |
|   |             | 0001     | 0130                               | 6161025   | CHANNELIZER (TRIM LINE)                    | 40.00        | 0.00             | 40.00                  | EA      | 40.00                     | \$45.00    | \$1,800.00   |
|   |             | 0001     | 0140                               | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE      | 4.00         | 0.00             | 4.00                   | EA      | 4.00                      | \$175.00   | \$700.00   |
|   |             | 0001     | 0150                               | 6181000   | MOBILIZATION                               | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$5,700.00 | \$5,700.00   |
|   |             | 0001     | 0160                               | 8051000A  | SEEDING - COOL SEASON MIXTURES             | 0.40         | 0.00             | 0.40                   | ACRE    | 0.40                      | \$3,500.00 | \$1,400.00   |
|   |             | 0001     | 0170                               | 8061007A  | CURB INLET CHECK                           | 7.00         | 0.00             | 7.00                   | EA      | 7.00                      | \$135.00   | \$945.00   |
|   |             | 0001     | 0180                               | 8061016   | SEDIMENT REMOVAL                           | 7.00         | -7.00            | 0.00                   | CUYD    | 0.00                      | \$29.24    | \$0.00   |
|   |             | 0040     | 0190                               | 9031270A  | 2 IN. PSST POST - 12 GA.                   | 21.00        | 0.00             | 21.00                  | LF      | 21.00                     | \$10.08    | \$211.68   |
|   |             | 0040     | 0200                               | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.        | 3.00         | 0.00             | 3.00                   | LF      | 3.00                      | \$42.38    | \$127.14   |
| 0040  | 0210        | 9031273  | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 3.00      | 0.00                                       | 3.00         | LF               | 3.00                   | \$17.91 | \$53.73                   |            |  |
| <b>Project J3S3106 - Total Value Posted to Date as of Report Generated Date</b> |             |          |                                    |           |  |              |                  |                        |         |                           |            | <b>\$102,104.72</b>                                    |
| J7S3403   |             | 0001     | 0220                               | 2022010   | REMOVAL OF IMPROVEMENTS                    | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$1,500.00 | \$1,500.00   |
|   |             | 0001     | 0230                               | 2071000   | LINEAR GRADING CLASS 1                     | 0.30         | 0.00             | 0.30                   | STA     | 0.30                      | \$296.00   | \$88.80  |
|   |             | 0001     | 0240                               | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES     | 269.00       | 0.00             | 269.00                 | LF      | 269.00                    | \$5.56     | \$1,495.64   |
|   |             | 0001     | 0250                               | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)    | 151.00       | 0.00             | 151.00                 | SQYD    | 151.00                    | \$6.61     | \$998.11   |
|   |             | 0001     | 0260                               | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)       | 29.30        | 0.00             | 29.30                  | SQYD    | 29.30                     | \$126.00   | \$3,691.80   |
|   |             | 0001     | 0270                               | 6049904   | MISC.STEEL PLATE                           | 13.00        | 0.00             | 13.00                  | SQFT    | 13.00                     | \$410.00   | \$5,330.00   |
|   |             | 0001     | 0280                               | 6081012   | TRUNCATED DOMES                            | 30.00        | 0.00             | 30.00                  | SQFT    | 30.00                     | \$22.00    | \$660.00   |
|   |             | 0001     | 0290                               | 6086004   | CONCRETE SIDEWALK, 4 IN.                   | 106.50       | 0.00             | 106.50                 | SQYD    | 106.50                    | \$45.00    | \$4,792.50   |
|   |             | 0001     | 0300                               | 6086008   | CONCRETE SIDEWALK, 8 IN.                   | 13.90        | 0.00             | 13.90                  | SQYD    | 13.90                     | \$65.99    | \$917.26   |
|   |             | 0001     | 0310                               | 6099903   | MISC.MODIFIED TYPE A GUTTER                | 5.00         | 0.00             | 5.00                   | LF      | 5.00                      | \$100.00   | \$500.00   |
|   |             | 0001     | 0320                               | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$5,000.00 | \$5,000.00   |
|   |             | 0001     | 0330                               | 6161005   | CONSTRUCTION SIGNS                         | 246.00       | 0.00             | 246.00                 | SQFT    | 246.00                    | \$8.00     | \$1,968.00   |
|   |             | 0001     | 0340                               | 6161008   | ADVANCED WARNING RAIL SYSTEM               | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$60.00    | \$120.00   |
|   |             | 0001     | 0350                               | 6161009   | FLAG ASSEMBLY                              | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$30.00    | \$60.00  |
|   |             | 0001     | 0360                               | 6161025   | CHANNELIZER (TRIM LINE)                    | 40.00        | 0.00             | 40.00                  | EA      | 40.00                     | \$45.00    | \$1,800.00   |
|   |             | 0001     | 0370                               | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE      | 7.00         | 0.00             | 7.00                   | EA      | 7.00                      | \$175.00   | \$1,225.00   |
|   |             | 0001     | 0380                               | 6181000   | MOBILIZATION                               | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$1,935.00 | \$1,935.00   |
|   |             | 0001     | 0390                               | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$940.00   | \$940.00   |
|   |             | 0001     | 0400                               | 8031000A  | TURF TYPE TALL FESCUE SODDING              | 142.00       | 62.00            | 204.00                 | SQYD    | 204.00                    | \$8.48     | \$1,729.92   |
|   |             | 0001     | 0410                               | 8061005   | ROCK DITCH CHECK                           | 20.00        | -20.00           | 0.00                   | LF      | 0.00                      | \$13.50    | \$0.00   |
|   |             | 0001     | 0420                               | 8061016   | SEDIMENT REMOVAL                           | 5.00         | -5.00            | 0.00                   | CUYD    | 0.00                      | \$29.24    | \$0.00   |
|   |             | 0001     | 0430                               | 8061019   | SILT FENCE                                 | 288.00       | -67.00           | 221.00                 | LF      | 221.00                    | \$3.00     | \$663.00   |
|   |             | 0040     | 0440                               | 9031010   | CONCRETE FOOTINGS, EMBEDDED                | 0.20         | 0.00             | 0.20                   | CUYD    | 0.20                      | \$1,450.00 | \$290.00   |



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

Report Generated on May 4, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200320-C02   | J7S3403     | 0040     | 0450     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00   | \$500.00   |
|  |             |          | 0460     | 9031270A  | 2 IN. PSST POST - 12 GA.                            | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$42.38    | \$1,356.16   |
|  |             |          | 0470     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                  | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$17.91    | \$107.46   |
|  |             |          | 0480     | 9035004A  | SH-FLAT SHEET                                       | 9.00         | 0.00             | 9.00                   | SQFT | 9.00                      | \$30.00    | \$270.00   |
|  |             |          | 0490     | 9039902   | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$555.00   | \$555.00   |
| <b>Project J7S3403 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$38,493.65</b>                                     |
| <b>200320-C02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$140,598.37</b>                                    |



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

Report Generated on May 4, 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).**

No Data Available



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                | Line                     | Description               | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |   |
|------------------------|--------------------------|---------------------------|------------------|-----------------------|-------------|--------------|--------------|---------------|--|--|---|
| J3S3106                | 0030                     | TYPE 5 AGGREGATE FOR BASE | Price FUEL       |                       | 6           | Jan 15, 2021 | SYSTEM       | \$0.07        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |   |
|                        |                          |                           |                  | - Total               |             |              |              | \$0.07        |  |  |   |
|                        |                          |                           |                  | Price FUEL - Total    |             |              |              | \$0.07        |  |  |   |
|                        | <b>0030 - Total</b>      |                           |                  |                       |             |              |              |               | \$0.07   |  |   |
|                        | 0040                     | CONCRETE CURB RAMP        | Material         |                       |             | 3            | Dec 1, 2020  | SYSTEM        | \$5,289.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
|                        |                          |                           |                  | 3                     |             | Dec 1, 2020  | SYSTEM       | (\$5,289.20)  |  |  |   |
|                        |                          |                           |                  | 4                     |             | Dec 15, 2020 | SYSTEM       | \$13,487.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |   |
|                        |                          |                           |                  | 4                     |             | Dec 15, 2020 | SYSTEM       | (\$13,487.46) |  |  |   |
|                        |                          |                           |                  | - Total               |             | \$0.00       |              |               |  |  |   |
|                        |                          |                           |                  | Material - Total      |             | \$0.00       |              |               |  |  |   |
|                        |                          |                           |                  | <b>0040 - Total</b>   |             |              |              |               |  |  |   |
|                        | 0060                     | PAVED APPROACH, 8 IN.     | Material         |                       |             | 6            | Jan 15, 2021 | SYSTEM        | \$1,493.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
|                        |                          |                           |                  | 6                     |             | Jan 15, 2021 | SYSTEM       | (\$1,493.12)  |  |  |   |
|                        |                          |                           |                  | 7                     |             | Feb 1, 2021  | SYSTEM       | \$1,493.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |   |
|                        |                          |                           |                  | 7                     |             | Feb 1, 2021  | SYSTEM       | (\$1,493.12)  |  |  |   |
|                        |                          |                           |                  | - Total               |             | \$0.00       |              |               |  |  |   |
|                        |                          |                           |                  | Material - Total      |             | \$0.00       |              |               |  |  |   |
|                        |                          |                           |                  | Price FUEL            |             |              | 6            | Jan 15, 2021  | SYSTEM   | \$0.29   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                          |                           |                  | - Total               |             | \$0.29       |              |               |  |  |   |
|                        |                          |                           |                  | Price FUEL - Total    |             | \$0.29       |              |               |  |  |   |
|                        |                          |                           |                  | <b>0060 - Total</b>   |             |              |              |               |  |  |   |
|                        | 0070                     | CONCRETE SIDEWALK, 4 IN.  | Material         |                       |             | 2            | Nov 16, 2020 | SYSTEM        | (\$3,915.00)   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |
|                        |                          |                           |                  | 3                     |             | Dec 1, 2020  | SYSTEM       | \$21,285.00   |  |  |   |
|                        |                          |                           |                  | 3                     |             | Dec 1, 2020  | SYSTEM       | (\$21,285.00) |  |  |   |
|                        |                          |                           |                  | - Total               |             | (\$3,915.00) |              |               |  |  |   |
| Material - Total       |                          |                           |                  | (\$3,915.00)          |             |              |              |               |  |  |   |
| MaterialCredit         |                          |                           |                  |                       |             | 3            | Dec 1, 2020  | SYSTEM        | \$3,915.00   |  |   |
| - Total                |                          |                           |                  | \$3,915.00            |             |              |              |               |  |  |   |
| MaterialCredit - Total | \$3,915.00               |                           |                  |                       |             |              |              |               |  |  |   |
| <b>0070 - Total</b>    |                          |                           |                  |                       |             |              |              | \$0.00        |  |  |   |
| 0080                   | CONCRETE SIDEWALK, 7 IN. | Material                  |                  |                       | 2           | Nov 16, 2020 | SYSTEM       | (\$442.07)    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |   |
|                        |                          |                           | 3                |                       | Dec 1, 2020 | SYSTEM       | \$442.07     |               |  |  |   |
|                        |                          |                           | 3                |                       | Dec 1, 2020 | SYSTEM       | (\$442.07)   |               |  |  |   |
|                        |                          |                           | - Total          |                       | (\$442.07)  |              |              |               |  |  |   |
|                        |                          |                           | Material - Total |                       | (\$442.07)  |              |              |               |  |  |   |
| MaterialCredit         |                          | 3                         | Dec 1, 2020      | SYSTEM                | \$442.07    |              |              |               |  |  |   |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line                           | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |   |
|---------|--------------------------------|--|-----------------|-----------------------|-------------|--------------|--------------|--------------|---|---|
| J3S3106 | 0080                           | CONCRETE SIDEWALK, 7 IN.                 | MaterialCredit  |                       |             |              |              | \$442.07     |   |   |
|         |                                |  | - Total         |                       |             |              |              |              | \$442.07  |   |
|         | 0080 - Total                   |  |                 |                       |             |              |              | \$0.00       |   |   |
|         | 0090                           | CONCRETE SIDEWALK, 8 IN.                 | Material        |                       |             | 3            | Dec 1, 2020  | SYSTEM       | \$1,860.64  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |                                |  |                 |                       |             | 3            | Dec 1, 2020  | SYSTEM       | (\$1,860.64)  |   |
|         |                                |  |                 |                       |             | 4            | Dec 15, 2020 | SYSTEM       | \$1,860.64  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |                                |  |                 |                       |             | 4            | Dec 15, 2020 | SYSTEM       | (\$1,860.64)  |   |
|         |                                |  |                 |                       |             | 5            | Jan 4, 2021  | SYSTEM       | \$2,243.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |                                |  |                 |                       |             | 5            | Jan 4, 2021  | SYSTEM       | (\$2,243.32)  |   |
|         |                                |  |                 |                       |             | 6            | Jan 15, 2021 | SYSTEM       | \$2,243.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |                                |  |                 |                       |             | 6            | Jan 15, 2021 | SYSTEM       | (\$2,243.32)  |   |
|         |                                |  |                 |                       |             | 7            | Feb 1, 2021  | SYSTEM       | \$2,243.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |                                |  |                 |                       |             | 7            | Feb 1, 2021  | SYSTEM       | (\$2,243.32)  |   |
|         |                                |  |                 |                       |             | - Total      |              | \$0.00       |   |   |
|         | Material - Total               |  |                 |                       |             |              |              | \$0.00       |   |   |
|         | 0090 - Total                   |  |                 |                       |             |              |              | \$0.00       |   |   |
|         | 0100                           | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material        |                       |             | 6            | Jan 15, 2021 | SYSTEM       | \$648.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |                                |  |                 |                       |             | 6            | Jan 15, 2021 | SYSTEM       | (\$648.00)  |   |
|         |                                |  |                 |                       |             | 7            | Feb 1, 2021  | SYSTEM       | \$648.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |                                |  |                 |                       |             | 7            | Feb 1, 2021  | SYSTEM       | (\$648.00)  |   |
|         |                                |  |                 |                       |             |              |              |              | - Total   |   |
|         | Material - Total               |  |                 |                       |             |              |              | \$0.00       |   |   |
|         | 0100 - Total                   |  |                 |                       |             |              |              | \$0.00       |   |   |
| 0160    | SEEDING - COOL SEASON MIXTURES | Material                                 |                 |                       | 6           | Jan 15, 2021 | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |
|         |                                |  |                 |                       | 6           | Jan 15, 2021 | SYSTEM       | (\$1,400.00) |   |   |
|         |                                |  |                 |                       | 7           | Feb 1, 2021  | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|         |                                |  |                 |                       | 7           | Feb 1, 2021  | SYSTEM       | (\$1,400.00) |   |   |
|         |                                |  |                 |                       | 8           | Feb 16, 2021 | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
|         |                                |  |                 |                       | 8           | Feb 16, 2021 | SYSTEM       | (\$1,400.00) |   |   |
|         |                                |  |                 |                       | 9           | Mar 1, 2021  | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
|         |                                |  |                 |                       | 9           | Mar 1, 2021  | SYSTEM       | (\$1,400.00) |   |   |





## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date   | Created By      | Amount       | Remarks  |          |   |                 |  |
|------------------------|------|---|-----------------|-----------------------|---------------------------|--|-----------------|--------------|--|----------|---|-----------------|--|
| J3S3106                | 0160 | SEEDING - COOL SEASON MIXTURES          | Material        |                       | 10                        | Mar 15, 2021   | SYSTEM          | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |          |   |                 |  |
|                        |      |   |                 |                       | 10                        | Mar 15, 2021   | SYSTEM          | (\$1,400.00) |  |          |   |                 |  |
|                        |      |   |                 |                       | 11                        | Apr 2, 2021  | SYSTEM          | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate. |          |   |                 |  |
|                        |      |   |                 |                       | 11                        | Apr 2, 2021  | SYSTEM          | (\$1,400.00) |  |          |   |                 |  |
|                        |      |   |                 |                       | 12                        | Apr 16, 2021   | SYSTEM          | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate. |          |   |                 |  |
|                        |      |   |                 |                       | 12                        | Apr 16, 2021   | SYSTEM          | (\$1,400.00) |  |          |   |                 |  |
|                        |      |   |                 |                       | 13                        | May 3, 2021  | SYSTEM          | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |   |                 |  |
|                        |      |   |                 |                       | 13                        | May 3, 2021  | SYSTEM          | (\$1,400.00) |  |          |   |                 |  |
|                        |      |   |                 |                       | <b>- Total</b>            |  |                 |              |  |          |   | <b>\$0.00</b>   |  |
|                        |      |   |                 |                       | <b>Material - Total</b>   |  |                 |              |  |          |   | <b>\$0.00</b>   |  |
| <b>0160 - Total</b>    |      |   |                 |                       |                           |  | <b>\$0.00</b>   |              |  |          |   |                 |  |
| <b>J3S3106 - Total</b> |      |   |                 |                       |                           |  | <b>\$0.36</b>   |              |  |          |   |                 |  |
| J7S3403                | 0250 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 2                         | Nov 16, 2020   | SYSTEM          | \$998.11     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.  |          |   |                 |  |
|                        |      |   |                 |                       | 2                         | Nov 16, 2020   | SYSTEM          | (\$998.11)   |  |          |   |                 |  |
|                        |      |   |                 |                       | <b>- Total</b>            |  |                 |              |  |          |   | <b>\$0.00</b>   |  |
|                        |      |   |                 |                       | <b>Material - Total</b>   |  |                 |              |  |          |   | <b>\$0.00</b>   |  |
|                        |      |   |                 |                       | Price FUEL                |  | 2               | Nov 16, 2020 | SYSTEM   | (\$7.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |  |
|                        |      |   |                 |                       | <b>- Total</b>            |  |                 |              |  |          |   | <b>(\$7.25)</b> |  |
|                        |      |   |                 |                       | <b>Price FUEL - Total</b> |  |                 |              |  |          |   | <b>(\$7.25)</b> |  |
| <b>0250 - Total</b>    |      |   |                 |                       |                           |  | <b>(\$7.25)</b> |              |  |          |   |                 |  |
|                        | 0260 | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Material        |                       | 3                         | Dec 1, 2020  | SYSTEM          | \$3,691.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.  |          |   |                 |  |
|                        |      |   |                 |                       | 3                         | Dec 1, 2020  | SYSTEM          | (\$3,691.80) |  |          |   |                 |  |
|                        |      |   |                 |                       | 4                         | Dec 15, 2020   | SYSTEM          | \$3,691.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.  |          |   |                 |  |
|                        |      |   |                 |                       | 4                         | Dec 15, 2020   | SYSTEM          | (\$3,691.80) |  |          |   |                 |  |
|                        |      |   |                 |                       | 5                         | Jan 4, 2021  | SYSTEM          | \$3,691.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |   |                 |  |
|                        |      |   |                 |                       | 5                         | Jan 4, 2021  | SYSTEM          | (\$3,691.80) |  |          |   |                 |  |
|                        |      |   |                 |                       | 6                         | Jan 15, 2021   | SYSTEM          | \$3,691.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |   |                 |  |
|                        |      |   |                 |                       | 6                         | Jan 15, 2021   | SYSTEM          | (\$3,691.80) |  |          |   |                 |  |
|                        |      |   |                 |                       | 7                         | Feb 1, 2021  | SYSTEM          | \$3,691.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |   |                 |  |
|                        |      |   |                 |                       | 7                         | Feb 1, 2021  | SYSTEM          | (\$3,691.80) |  |          |   |                 |  |
|                        |      | 8                                       | Feb 16, 2021    | SYSTEM                | \$3,691.80                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |                 |              |  |          |   |                 |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                 | Line                                 | Description                          | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By    | Amount  | Remarks  |          |   |                   |  |
|-------------------------|--------------------------------------|--------------------------------------|-----------------|-----------------------|---------------------------|--------------|---------------|---|--|----------|---|-------------------|--|
| J7S3403                 | 0260                                 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material        |                       | 8                         | Feb 16, 2021 | SYSTEM        | (\$3,691.80)  |  |          |   |                   |  |
|                         |                                      |                                      |                 |                       | 9                         | Mar 1, 2021  | SYSTEM        | \$3,691.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |   |                   |  |
|                         |                                      |                                      |                 |                       | 9                         | Mar 1, 2021  | SYSTEM        | (\$3,691.80)  |  |          |   |                   |  |
|                         |                                      |                                      |                 |                       | 10                        | Mar 15, 2021 | SYSTEM        | \$3,691.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |   |                   |  |
|                         |                                      |                                      |                 |                       | 10                        | Mar 15, 2021 | SYSTEM        | (\$3,691.80)  |  |          |   |                   |  |
|                         |                                      |                                      |                 |                       | <b>- Total</b>            |              |               |   |  |          |   | <b>\$0.00</b>     |  |
|                         |                                      |                                      |                 |                       | <b>Material - Total</b>   |              |               |   |  |          |   | <b>\$0.00</b>     |  |
|                         |                                      |                                      |                 |                       | Price FUEL                |              | 3             | Dec 1, 2020   | SYSTEM   | (\$5.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                   |  |
|                         |                                      |                                      |                 |                       | <b>- Total</b>            |              |               |   |  |          |   | <b>(\$5.27)</b>   |  |
|                         |                                      |                                      |                 |                       | <b>Price FUEL - Total</b> |              |               |   |  |          |   | <b>(\$5.27)</b>   |  |
|                         | <b>0260 - Total</b>                  |                                      |                 |                       |                           |              |               | <b>(\$5.27)</b>   |  |          |   |                   |  |
|                         | 0280                                 | TRUNCATED DOMES                      | Material        |                       | 2                         | Nov 16, 2020 | SYSTEM        | (\$660.00)  |  |          |   |                   |  |
|                         |                                      |                                      |                 |                       | <b>- Total</b>            |              |               |   |  |          |   | <b>(\$660.00)</b> |  |
|                         |                                      |                                      |                 |                       | <b>Material - Total</b>   |              |               |   |  |          |   | <b>(\$660.00)</b> |  |
|                         |                                      |                                      |                 |                       | MaterialCredit            |              | 3             | Dec 1, 2020   | SYSTEM   | \$660.00 |   |                   |  |
|                         |                                      |                                      |                 |                       | <b>- Total</b>            |              |               |   |  |          |   | <b>\$660.00</b>   |  |
|                         | <b>MaterialCredit - Total</b>        |                                      |                 |                       |                           |              |               | <b>\$660.00</b>   |  |          |   |                   |  |
|                         | <b>0280 - Total</b>                  |                                      |                 |                       |                           |              |               | <b>\$0.00</b>   |  |          |   |                   |  |
|                         | 0290                                 | CONCRETE SIDEWALK, 4 IN.             | Material        |                       | 3                         | Dec 1, 2020  | SYSTEM        | \$4,792.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate. |          |   |                   |  |
|                         |                                      |                                      |                 |                       | 3                         | Dec 1, 2020  | SYSTEM        | (\$4,792.50)  |  |          |   |                   |  |
| <b>- Total</b>          |                                      |                                      |                 |                       |                           |              | <b>\$0.00</b> |   |  |          |   |                   |  |
| <b>Material - Total</b> |                                      |                                      |                 |                       |                           |              | <b>\$0.00</b> |   |  |          |   |                   |  |
| <b>0290 - Total</b>     |                                      |                                      |                 |                       |                           |              | <b>\$0.00</b> |   |  |          |   |                   |  |
| 0300                    | CONCRETE SIDEWALK, 8 IN.             | Material                             |                 | 3                     | Dec 1, 2020               | SYSTEM       | \$917.26      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |          |   |                   |  |
|                         |                                      |                                      |                 | 3                     | Dec 1, 2020               | SYSTEM       | (\$917.26)    |   |  |          |   |                   |  |
|                         |                                      |                                      |                 | <b>- Total</b>        |                           |              |               |   |  |          | <b>\$0.00</b>   |                   |  |
| <b>Material - Total</b> |                                      |                                      |                 |                       |                           |              | <b>\$0.00</b> |   |  |          |   |                   |  |
| <b>0300 - Total</b>     |                                      |                                      |                 |                       |                           |              | <b>\$0.00</b> |   |  |          |   |                   |  |
| 0320                    | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material                             |                 | 7                     | Feb 1, 2021               | SYSTEM       | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |          |   |                   |  |
|                         |                                      |                                      |                 | 7                     | Feb 1, 2021               | SYSTEM       | (\$5,000.00)  |   |  |          |   |                   |  |
|                         |                                      |                                      |                 | 8                     | Feb 16, 2021              | SYSTEM       | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |          |   |                   |  |
|                         |                                      |                                      |                 | 8                     | Feb 16, 2021              | SYSTEM       | (\$5,000.00)  |   |  |          |   |                   |  |
|                         |                                      |                                      |                 | 9                     | Mar 1, 2021               | SYSTEM       | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |          |   |                   |  |
|                         |                                      |                                      |                 | 9                     | Mar 1, 2021               | SYSTEM       | (\$5,000.00)  |   |  |          |   |                   |  |
|                         |                                      |                                      |                 | 10                    | Mar 15, 2021              | SYSTEM       | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |          |   |                   |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line                         | Description                          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount                 | Remarks  |            |                  |                  |              |  |
|---------|------------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|------------|------------------------|--|------------|------------------|------------------|--------------|--|
| J7S3403 | 0320                         | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material        |                       | 10           | Mar 15, 2021 | SYSTEM     | (\$5,000.00)           |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       | 11           | Apr 2, 2021  | SYSTEM     | \$5,000.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |                  |                  |              |  |
|         |                              |                                      |                 |                       | 11           | Apr 2, 2021  | SYSTEM     | (\$5,000.00)           |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       | 12           | Apr 16, 2021 | SYSTEM     | \$5,000.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |                  |                  |              |  |
|         |                              |                                      |                 |                       | 12           | Apr 16, 2021 | SYSTEM     | (\$5,000.00)           |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        | - Total  | \$0.00     |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        | Material - Total   | \$0.00     |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        | 0320 - Total   | \$0.00     |                  |                  |              |  |
|         | 0330                         | CONSTRUCTION SIGNS                   | Material        |                       | 1            | Nov 2, 2020  | SYSTEM     | (\$1,008.00)           |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            |                  | - Total          | (\$1,008.00) |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            |                  | Material - Total | (\$1,008.00) |  |
|         |                              |                                      |                 |                       | 2            | Nov 16, 2020 | SYSTEM     | \$1,008.00             |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            |                  | - Total          | \$1,008.00   |  |
|         |                              |                                      |                 |                       |              |              |            |                        | MaterialCredit - Total   | \$1,008.00 |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        | 0330 - Total   | \$0.00     |                  |                  |              |  |
| 0340    | ADVANCED WARNING RAIL SYSTEM | Material                             |                 | 1                     | Nov 2, 2020  | SYSTEM       | (\$120.00) |                        |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | - Total          | (\$120.00)       |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | Material - Total | (\$120.00)       |              |  |
|         |                              |                                      |                 | 2                     | Nov 16, 2020 | SYSTEM       | \$120.00   |                        |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | - Total          | \$120.00         |              |  |
|         |                              |                                      |                 |                       |              |              |            | MaterialCredit - Total | \$120.00   |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            | 0340 - Total           | \$0.00   |            |                  |                  |              |  |
| 0350    | FLAG ASSEMBLY                | Material                             |                 | 1                     | Nov 2, 2020  | SYSTEM       | (\$60.00)  |                        |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | - Total          | (\$60.00)        |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | Material - Total | (\$60.00)        |              |  |
|         |                              |                                      |                 | 2                     | Nov 16, 2020 | SYSTEM       | \$60.00    |                        |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | - Total          | \$60.00          |              |  |
|         |                              |                                      |                 |                       |              |              |            | MaterialCredit - Total | \$60.00  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            | 0350 - Total           | \$0.00   |            |                  |                  |              |  |
| 0360    | CHANNELIZER (TRIM LINE)      | Material                             |                 | 1                     | Nov 2, 2020  | SYSTEM       | (\$675.00) |                        |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | - Total          | (\$675.00)       |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | Material - Total | (\$675.00)       |              |  |
|         |                              |                                      |                 | 2                     | Nov 16, 2020 | SYSTEM       | \$675.00   |                        |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | - Total          | \$675.00         |              |  |
|         |                              |                                      |                 |                       |              |              |            | MaterialCredit - Total | \$675.00   |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            | 0360 - Total           | \$0.00   |            |                  |                  |              |  |
| 0430    | SILT FENCE                   | Material                             |                 | 2                     | Nov 16, 2020 | SYSTEM       | (\$540.00) |                        |  |            |                  |                  |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | - Total          | (\$540.00)       |              |  |
|         |                              |                                      |                 |                       |              |              |            |                        |  |            | Material - Total | (\$540.00)       |              |  |
|         |                              |                                      |                 | 3                     | Dec 1, 2020  | SYSTEM       | \$540.00   |                        |  |            |                  |                  |              |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line                | Description                 | Adjustment Type | Other Adjustment Type         | Est. Number    | Created Date  | Created By    | Amount  | Remarks   |               |
|---------|---------------------|-----------------------------|-----------------|-------------------------------|----------------|---------------|---------------|---|---|---------------|
| J7S3403 | 0430                | SILT FENCE                  | MaterialCredit  | <b>- Total</b>                |                |               |               |   | <b>\$540.00</b>   |               |
|         |                     |                             |                 | <b>MaterialCredit - Total</b> |                |               |               |   | <b>\$540.00</b>   |               |
|         |                     |                             |                 | <b>0430 - Total</b>           |                |               |               |   | <b>\$0.00</b>   |               |
|         | 0440                | CONCRETE FOOTINGS, EMBEDDED | Material        |                               | 5              | Jan 4, 2021   | SYSTEM        | \$290.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |
|         |                     |                             |                 |                               | 5              | Jan 4, 2021   | SYSTEM        | (\$290.00)  |   |               |
|         |                     |                             |                 |                               | 6              | Jan 15, 2021  | SYSTEM        | \$290.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |
|         |                     |                             |                 |                               | 6              | Jan 15, 2021  | SYSTEM        | (\$290.00)  |   |               |
|         |                     |                             |                 |                               | 7              | Feb 1, 2021   | SYSTEM        | \$290.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |
|         |                     |                             |                 |                               | 7              | Feb 1, 2021   | SYSTEM        | (\$290.00)  |   |               |
|         |                     |                             |                 |                               | 8              | Feb 16, 2021  | SYSTEM        | \$290.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |
|         |                     |                             |                 |                               | 8              | Feb 16, 2021  | SYSTEM        | (\$290.00)  |   |               |
|         |                     |                             |                 |                               | 9              | Mar 1, 2021   | SYSTEM        | \$290.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |
|         |                     |                             |                 |                               | 9              | Mar 1, 2021   | SYSTEM        | (\$290.00)  |   |               |
|         |                     |                             |                 |                               | 10             | Mar 15, 2021  | SYSTEM        | \$290.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |
|         |                     |                             |                 |                               | 10             | Mar 15, 2021  | SYSTEM        | (\$290.00)  |   |               |
|         |                     |                             |                 |                               | <b>- Total</b> |               |               |   |   | <b>\$0.00</b> |
|         |                     | <b>Material - Total</b>     |                 |                               |                |               | <b>\$0.00</b> |   |   |               |
|         | <b>0440 - Total</b> |                             |                 |                               |                | <b>\$0.00</b> |               |   |   |               |
|         | 0480                | SH-FLAT SHEET               | Material        |                               | 5              | Jan 4, 2021   | SYSTEM        | \$270.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |
|         |                     |                             |                 |                               | 5              | Jan 4, 2021   | SYSTEM        | (\$270.00)  |   |               |
|         |                     |                             |                 | 6                             | Jan 15, 2021   | SYSTEM        | \$270.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |               |
|         |                     |                             |                 | 6                             | Jan 15, 2021   | SYSTEM        | (\$270.00)    |   |   |               |
|         |                     |                             |                 | 7                             | Feb 1, 2021    | SYSTEM        | \$270.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |               |
|         |                     |                             |                 | 7                             | Feb 1, 2021    | SYSTEM        | (\$270.00)    |   |   |               |
|         |                     |                             |                 | 8                             | Feb 16, 2021   | SYSTEM        | \$270.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |               |
|         |                     |                             |                 | 8                             | Feb 16, 2021   | SYSTEM        | (\$270.00)    |   |   |               |
|         |                     |                             |                 | 9                             | Mar 1, 2021    | SYSTEM        | \$270.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |               |
|         |                     |                             |                 | 9                             | Mar 1, 2021    | SYSTEM        | (\$270.00)    |   |   |               |
|         |                     |                             |                 | 10                            | Mar 15, 2021   | SYSTEM        | \$270.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |               |
|         |                     |                             |                 | 10                            | Mar 15, 2021   | SYSTEM        | (\$270.00)    |   |   |               |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project         | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks  |  |  |        |  |
|-----------------|------|---------------|-----------------|-----------------------|-------------|--------------|------------|------------------|--|--|--|--------|--|
| J7S3403         | 0480 | SH-FLAT SHEET | Material        |                       |             | 2021         |            |                  |  |  |  |        |  |
|                 |      |               |                 |                       | 11          | Apr 2, 2021  | SYSTEM     | \$270.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|                 |      |               |                 |                       | 11          | Apr 2, 2021  | SYSTEM     | (\$270.00)       |  |  |  |        |  |
|                 |      |               |                 |                       |             |              |            | - Total          |  |  |  | \$0.00 |  |
|                 |      |               |                 |                       |             |              |            | Material - Total |  |  |  | \$0.00 |  |
| 0480 - Total    |      |               |                 |                       |             |              | \$0.00     |                  |  |  |  |        |  |
| J7S3403 - Total |      |               |                 |                       |             |              |            | (\$12.52)        |  |  |  |        |  |
| Overall - Total |      |               |                 |                       |             |              |            | (\$12.16)        |  |  |  |        |  |