



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b><br>200515-F05                                   | <b>Pay Period Start</b><br>August 2, 2021 | <b>Original Contract Amount</b><br>\$2,850,328.03 |
|                                       | <b>Prime Contractor</b><br>L.F. Krupp Construction, Inc. dba Krupp | <b>Pay Period End</b><br>August 15, 2021  | <b>Net Change Order Amount</b><br>(\$50,978.30)   |
|                                       |  |   | <b>Current Contract Amount</b><br>\$2,799,349.73  |

| Approval Date   | By User |
|-----------------|---------|
| August 16, 2021 | fullek2 |
| August 17, 2021 | vancef1 |
| August 18, 2021 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2021             | July 1, 2021            | July 1, 2021           | 98.80%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 3, 2020             | June 3, 2020            |                                  |
| Letting Date                 | May 15, 2020             | May 15, 2020            |                                  |
| Notice to Proceed Date       | July 6, 2020             | July 6, 2020            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | September 14, 2020       | September 14, 2020      |                                  |

| Contract Total Pay For Estimate No. 23       |                   |                       |                       |
|--|-------------------|-----------------------|-----------------------|
|  | This Estimate     | Previous              | To Date               |
| 200515-F05                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$6,197.30        | \$2,759,656.10        | \$2,765,853.40        |
| Gross Item Adjustments                       | \$0.00            | \$16,884.39           | \$16,884.39           |
| 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            | \$31,953.72           | \$31,953.72           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$6,197.30</b> | <b>\$2,808,494.21</b> | <b>\$2,814,691.51</b> |

| Items Paid This Estimate Period |             |           |                  |      |            |                       |                          |
|---------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J6P3246                         | 0210        | 4071005   | TACK COAT        | GAL  | \$4.300    | -49                   | (\$210.70)               |
|                                 | 5005        | 1094000A  | FORCE ACCOUNT    | EA   | \$1.000    | 6,408                 | \$6,408.00               |
| <b>Project J6P3246 - Total</b>  |             |           |                  |      |            |                       | <b>\$6,197.30</b>        |
| <b>Overall - Total</b>          |             |           |                  |      |            |                       | <b>\$6,197.30</b>        |

**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 |
| J6P3246                             | 0150     | TYPE A2 SHOULDER                            | Material        |                            |   | -304.8              | \$31.10                         | (\$9,479.28)      |
|                                     | 0150     | TYPE A2 SHOULDER                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 304.8               | \$31.10                         | \$9,479.28        |
|                                     | 0160     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material        |                            |   | -2,820.97           | \$60.95                         | (\$171,938.12)    |
|                                     | 0160     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 2,820.97            | \$60.95                         | \$171,938.12      |



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|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b><br>200515-F05                                   | <b>Pay Period Start</b><br>August 2, 2021 | <b>Original Contract Amount</b><br>\$2,850,328.03 |
|                                       | <b>Prime Contractor</b><br>L.F. Krupp Construction, Inc. dba Krupp | <b>Pay Period End</b><br>August 15, 2021  | <b>Net Change Order Amount</b><br>(\$50,978.30)   |
|                                       |  |   | <b>Current Contract Amount</b><br>\$2,799,349.73  |

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6P3246        | 0420     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -13                 | \$25.00                         | (\$325.00)        |
|                | 0420     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 13                  | \$25.00                         | \$325.00          |
|                | 0480     | PERMANENT EROSION CONTROL GEOTEXTILE  | Material        |                            |   | -31.3               | \$10.00                         | (\$313.00)        |
|                | 0480     | PERMANENT EROSION CONTROL GEOTEXTILE  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 31.3                | \$10.00                         | \$313.00          |
|                | 0570     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                     | Material        |                            |   | -6                  | \$575.20                        | (\$3,451.20)      |
|                | 0570     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 6                   | \$575.20                        | \$3,451.20        |
|                | 0690     | TYPE 2 TURF REINFORCEMENT MAT   | Material        |                            |   | -817                | \$5.20                          | (\$4,248.40)      |
|                | 0690     | TYPE 2 TURF REINFORCEMENT MAT   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 817                 | \$5.20                          | \$4,248.40        |
|                | 0700     | TYPE 3B EROSION CONTROL BLANKET   | Material        |                            |   | -1,086              | \$2.90                          | (\$3,149.40)      |
|                | 0700     | TYPE 3B EROSION CONTROL BLANKET   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 1,086               | \$2.90                          | \$3,149.40        |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on August 19, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                     | Route | County   | Location of Work                                |
|----------------|----------------------|---|-------|----------|---|
| J6P3246        | FAF 50-4(43)         | Resurface and intersection improvements | 50    | FRANKLIN | at Route EE and East Denmark Rd. near Union, MO |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J6P3246    | <b>Posted Item Pay</b>            | \$6,197.30        | \$2,759,656.10        | \$2,765,853.40        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | \$16,884.39           | \$16,884.39           |
|            | <b>Gross Item Pay</b>             | <b>\$6,197.30</b> | <b>\$2,776,540.49</b> | <b>\$2,782,737.79</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            | \$31,953.72           | \$31,953.72           |



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

Report Generated on August 19, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                    | Entered By | Status     |
|--|--------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 4010150, Project Item Line Number 0150, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.  | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 4010150, Project Item Line Number 0150, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.   | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 4011209, Project Item Line Number 0160, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.         | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 6131010, Project Item Line Number 0270, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.           | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 6240103A, Project Item Line Number 0480, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 7311053, Project Item Line Number 0570, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.                | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 8061019, Project Item Line Number 0680, Material Set 806101996, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                    | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 8064129, Project Item Line Number 0690, Material Set 806412996, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                    | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 8064140, Project Item Line Number 0700, Material Set 8064140, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.                      | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3246, Item 9031010, Project Item Line Number 0770, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                | Waiting on material approvals. | fullek2    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200515-F05, Contract Project J6P3246, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6200042, Minor Item.   | Change order in progress.      | fullek2    | Overridden |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 19, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200515-F05           | J6P3246     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 3.00         | 0.00             | 3.00                   | ACRE | 3.00                      | \$10,056.00  | \$30,168.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$52,740.00  | \$52,740.00  |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION  | 3,059.00     | 0.00             | 3,059.00               | CUYD | 3,059.00                  | \$23.00      | \$70,357.00  |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 5,163.00     | 0.00             | 5,163.00               | CUYD | 5,163.00                  | \$24.00      | \$123,912.00   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 3,059.00     | 0.00             | 3,059.00               | CUYD | 3,059.00                  | \$4.85       | \$14,836.15  |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 323.00       | -28.00           | 295.00                 | CUYD | 295.00                    | \$5.00       | \$1,475.00   |
|                      |             | 0001     | 0070     | 2063300   | CLASS 4 EXCAVATION   | 20.00        | 0.00             | 20.00                  | CUYD | 20.00                     | \$70.00      | \$1,400.00   |
|                      |             | 0001     | 0080     | 2063500   | CULVERT CLEANOUT   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,000.00   | \$6,000.00   |
|                      |             | 0001     | 0090     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$500.00     | \$500.00   |
|                      |             | 0001     | 0100     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$500.00     | \$500.00   |
|                      |             | 0001     | 0110     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,200.00   | \$2,200.00   |
|                      |             | 0001     | 0120     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,200.00   | \$2,200.00   |
|                      |             | 0001     | 0130     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 8,436.00     | 262.00           | 8,698.00               | SQYD | 8,698.00                  | \$8.20       | \$71,323.60  |
|                      |             | 0001     | 0140     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 5.00         | -5.00            | 0.00                   | TONS | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0150     | 4010150   | TYPE A2 SHOULDER   | 3,549.90     | -245.70          | 3,304.20               | SQYD | 3,304.20                  | \$31.10      | \$102,760.62   |
|                      |             | 0001     | 0160     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | 3,812.30     | -991.33          | 2,820.97               | TONS | 2,820.97                  | \$60.95      | \$171,938.12   |
|                      |             | 0001     | 0170     | 4019905   | MISC.OPTIONAL PAVEMENT - 11 IN. SUPERPAVE/9 IN. PCCP                             | 3,782.30     | 410.70           | 4,193.00               | SQYD | 4,193.00                  | \$55.00      | \$230,615.00   |
|                      |             | 0001     | 0180     | 4019905   | MISC.OPTIONAL PAVEMENT - 9 IN. SUPERPAVE/7.5 IN. PCCP                            | 1,046.50     | 93.50            | 1,140.00               | SQYD | 1,140.00                  | \$48.25      | \$55,005.00  |
|                      |             | 0001     | 0190     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                               | 6,028.30     | 6.22             | 6,034.52               | TONS | 6,034.52                  | \$77.35      | \$466,770.12   |
|                      |             | 0001     | 0200     | 4030308   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)                                 | 223.30       | -147.53          | 75.77                  | TONS | 75.77                     | \$86.80      | \$6,576.84   |
|                      |             | 0001     | 0210     | 4071005   | TACK COAT  | 9,465.00     | -624.00          | 8,841.00               | GAL  | 8,792.00                  | \$4.30       | \$37,805.60  |
|                      |             | 0001     | 0220     | 6044011   | PIPE COLLAR, TYPE A  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,235.00   | \$4,940.00   |
|                      |             | 0001     | 0230     | 6071013A  | CHAIN-LINK FENCE (72 IN.)  | 360.00       | 0.00             | 360.00                 | LF   | 360.00                    | \$32.00      | \$11,520.00  |
|                      |             | 0001     | 0240     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 25.00        | 0.00             | 25.00                  | CUYD | 18.00                     | \$42.55      | \$765.90   |
|                      |             | 0001     | 0250     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 25.00        | 0.00             | 25.00                  | CUYD | 18.00                     | \$19.50      | \$351.00   |
|                      |             | 0001     | 0260     | 6097000   | ROCK LINING  | 7.00         | 3.00             | 10.00                  | CUYD | 10.00                     | \$73.15      | \$731.50   |
|                      |             | 0001     | 0270     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 1,637.00     | -107.00          | 1,530.00               | SQYD | 1,530.00                  | \$210.00     | \$321,300.00   |
|                      |             | 0001     | 0280     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 409.00       | -409.00          | 0.00                   | SQYD | 0.00                      | \$3.00       | \$0.00   |
|                      |             | 0001     | 0290     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 409.00       | -409.00          | 0.00                   | SQYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0300     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 7,063.00     | -712.00          | 6,351.00               | LF   | 6,351.00                  | \$5.00       | \$31,755.00  |
|                      |             | 0001     | 0310     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 5,188.00     | -1,876.00        | 3,312.00               | EA   | 3,312.00                  | \$5.00       | \$16,560.00  |
|                      |             | 0001     | 0320     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$450.00     | \$450.00   |
|                      |             | 0001     | 0330     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 7.00         | -1.00            | 6.00                   | EA   | 6.00                      | \$250.00     | \$1,500.00   |
|                      |             | 0001     | 0340     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$47,000.00  | \$44,650.00  |
|                      |             | 0001     | 0350     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN(CONTRACTOR FURNISHED/RETAINED)      | 7.00         | -2.00            | 5.00                   | EA   | 5.00                      | \$1,000.00   | \$5,000.00   |
|                      |             | 0001     | 0360     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.92                      | \$308,195.00 | \$284,772.18   |
|                      |             | 0001     | 0370     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$600.00     | \$1,800.00   |
|                      |             | 0001     | 0380     | 6191000   | PAVEMENT EDGE TREATMENT  | 4,995.00     | 140.00           | 5,135.00               | LF   | 5,135.00                  | \$1.85       | \$9,499.75   |
|                      |             | 0001     | 0390     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 134.00       | 0.00             | 134.00                 | LF   | 126.50                    | \$18.00      | \$2,277.00   |
|                      |             | 0001     | 0400     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                       | 24.00        | 0.00             | 24.00                  | EA   | 22.00                     | \$250.00     | \$5,500.00   |
|                      |             | 0001     | 0410     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$550.00     | \$550.00   |
|                      |             | 0001     | 0420     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES      | 42.00        | 0.00             | 42.00                  | EA   | 55.00                     | \$25.00      | \$1,375.00   |
|                      |             | 0001     | 0430     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 45,302.00    | 0.00             | 45,302.00              | LF   | 45,302.00                 | \$0.15       | \$6,795.30   |
|                      |             | 0001     | 0440     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 40,314.00    | 0.00             | 40,314.00              | LF   | 40,314.00                 | \$0.15       | \$6,047.10   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 19, 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) |  |                |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|--|----------------|
| 200515-F05           | J6P3246     | 0001   | 0450     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         | 1,250.00     | 0.00             | 1,250.00               | LF   | 518.00                    | \$3.75     | \$1,942.50   |  |                |
|                      |             | 0001   | 0460     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 67,516.00    | 0.00             | 67,516.00              | SQYD | 67,516.00                 | \$2.98     | \$201,197.68   |  |                |
|                      |             | 0001   | 0470     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,187.00     | 288.00           | 1,475.00               | SQYD | 1,475.00                  | \$7.75     | \$11,431.25  |  |                |
|                      |             | 0001   | 0480     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 22.00        | 9.30             | 31.30                  | SQYD | 31.30                     | \$10.00    | \$313.00   |  |                |
|                      |             | 0001   | 0490     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 220.90       | -8.70            | 212.20                 | STA  | 212.20                    | \$29.00    | \$6,153.80   |  |                |
|                      |             | 0001   | 0500     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 88.20        | -1.80            | 86.40                  | STA  | 86.40                     | \$40.00    | \$3,456.00   |  |                |
|                      |             | 0001   | 0510     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,500.00 | \$6,500.00   |  |                |
|                      |             | 0001   | 0520     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)   | 54.60        | 0.00             | 54.60                  | CUYD | 54.60                     | \$900.00   | \$49,140.00  |  |                |
|                      |             | 0001   | 0530     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)  | 11,230.00    | 0.00             | 11,230.00              | LB   | 11,230.00                 | \$2.05     | \$23,021.50  |  |                |
|                      |             | 0001   | 0540     | 7261018   | 18 IN. PIPE GROUP A  | 83.00        | 0.00             | 83.00                  | LF   | 83.00                     | \$72.95    | \$6,054.85   |  |                |
|                      |             | 0001   | 0550     | 7261024   | 24 IN. PIPE GROUP A  | 217.00       | -42.00           | 175.00                 | LF   | 175.00                    | \$108.50   | \$18,987.50  |  |                |
|                      |             | 0001   | 0560     | 7261030   | 30 IN. PIPE GROUP A  | 71.00        | 0.00             | 71.00                  | LF   | 71.00                     | \$91.00    | \$6,461.00   |  |                |
|                      |             | 0001   | 0570     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 6.00         | 0.00             | 6.00                   | FT   | 6.00                      | \$575.20   | \$3,451.20   |  |                |
|                      |             | 0001   | 0580     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$400.00   | \$800.00   |  |                |
|                      |             | 0001   | 0590     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$500.00   | \$2,500.00   |  |                |
|                      |             | 0001   | 0600     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$660.00   | \$1,320.00   |  |                |
|                      |             | 0001   | 0610     | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 5.50         | 0.00             | 5.50                   | ACRE | 5.00                      | \$2,450.00 | \$12,250.00  |  |                |
|                      |             | 0001   | 0620     | 8061003   | SEDIMENT TRAP EXCAVATION   | 2.00         | 0.00             | 2.00                   | CUYD | 2.00                      | \$75.00    | \$150.00   |  |                |
|                      |             | 0001   | 0630     | 8061004   | SEDIMENT TRAP ROCK   | 2.00         | 0.00             | 2.00                   | CUYD | 2.00                      | \$250.00   | \$500.00   |  |                |
|                      |             | 0001   | 0640     | 8061005   | ROCK DITCH CHECK   | 370.00       | 0.00             | 370.00                 | LF   | 326.00                    | \$12.00    | \$3,912.00   |  |                |
|                      |             | 0001   | 0650     | 8061006   | ALTERNATE DITCH CHECK  | 220.00       | 485.00           | 705.00                 | LF   | 705.00                    | \$10.00    | \$7,050.00   |  |                |
|                      |             | 0001   | 0660     | 8061016   | SEDIMENT REMOVAL   | 157.00       | 0.00             | 157.00                 | CUYD | 130.00                    | \$1.00     | \$130.00   |  |                |
|                      |             | 0001   | 0670     | 8061017   | TEMPORARY SEEDING AND MULCHING   | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$2,850.00 | \$0.00   |  |                |
|                      |             | 0001   | 0680     | 8061019   | SILT FENCE   | 3,530.00     | 0.00             | 3,530.00               | LF   | 3,435.00                  | \$2.30     | \$7,900.50   |  |                |
|                      |             | 0001   | 0690     | 8064129   | TYPE 2 TURF REINFORCEMENT MAT  | 1,323.00     | -506.00          | 817.00                 | SQYD | 817.00                    | \$5.20     | \$4,248.40   |  |                |
|                      |             | 0001   | 0700     | 8064140   | TYPE 3B EROSION CONTROL BLANKET  | 1,086.00     | 0.00             | 1,086.00               | SQYD | 1,086.00                  | \$2.90     | \$3,149.40   |  |                |
|                      |             | 0010   | 0710     | 2153000   | SHAPING SLOPES, CLASS III  | 8.00         | 0.00             | 8.00                   | 100F | 8.00                      | \$1,200.00 | \$9,600.00   |  |                |
|                      |             | 0010   | 0720     | 6061060   | MGS GUARDRAIL  | 725.00       | -450.00          | 275.00                 | LF   | 275.00                    | \$24.00    | \$6,600.00   |  |                |
|                      |             | 0010   | 0730     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                         | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,100.00 | \$12,400.00  |  |                |
|                      |             | 0010   | 0740     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$700.00   | \$7,000.00   |  |                |
|                      |             | 0010   | 0750     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,900.00 | \$11,600.00  |  |                |
|                      |             | 0010   | 0760     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$2,800.00 | \$61,600.00  |  |                |
|                      |             | 0040   | 0770     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 2.20         | 0.00             | 2.20                   | CUYD | 2.20                      | \$1,800.00 | \$3,960.00   |  |                |
|                      |             | 0040   | 0775     | 9031210   | STRUCTURAL STEEL POSTS   | 130.00       | 0.00             | 130.00                 | LB   | 130.00                    | \$6.00     | \$780.00   |  |                |
|                      |             | 0040   | 0780     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 144.00       | 0.00             | 144.00                 | LF   | 144.00                    | \$12.00    | \$1,728.00   |  |                |
|                      |             | 0040   | 0790     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 27.00        | 0.00             | 27.00                  | LF   | 27.00                     | \$30.00    | \$810.00   |  |                |
|                      |             | 0040   | 0800     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 128.00       | 0.00             | 128.00                 | LF   | 128.00                    | \$14.00    | \$1,792.00   |  |                |
|                      |             | 0040   | 0810     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$40.00    | \$960.00   |  |                |
|                      |             | 0040   | 0820     | 9035004A  | SH-FLAT SHEET  | 32.00        | 0.00             | 32.00                  | SQFT | 32.00                     | \$30.00    | \$960.00   |  |                |
|                      |             | 0001   | 5001     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)                                   | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$2,940.00 | \$5,880.00   |  |                |
|                      |             | 0001   | 5002     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$1,050.00 | \$6,300.00   |  |                |
|                      |             | 0001   | 5003     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED            | 0.00         | 100.00           | 100.00                 | LF   | 100.00                    | \$47.25    | \$4,725.00   |  |                |
|                      |             | 0001   | 5004     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED                                  | 0.00         | 300.00           | 300.00                 | LF   | 300.00                    | \$26.25    | \$7,875.00   |  |                |
|                      |             | 0001   | 5005     | 1094000A  | FORCE ACCOUNT  | 0.00         | 32,040.00        | 32,040.00              | EA   | 32,040.00                 | \$1.00     | \$32,040.00  |  |                |
|                      |             | Project J6P3246 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |            |  |  | \$2,765,853.36 |



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

Report Generated on August 19, 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) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200515-F05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$2,765,853.36   |



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

Report Generated on August 19, 2021

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

Project: J6P3246

| 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   |
|-------------|-----------|---------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0210        | 4071005   | TACK COAT     | 8/10/21  | 8/16/21           | -49.00          | GAL   | Route 50<br>Latitude: 38.86580<br>Longitude: -90.06947<br>Accuracy: 65m                          |                       |                 |                     |                 | -49 gallons adjustment for temperature at time of application during previous paving operations. |
| 5005        | 1094000A  | FORCE ACCOUNT | 8/4/21   | 8/10/21           | 6,408.00        | EA    | Route 50. Updating quantity for force account pavement repair to 100% of the estimated quantity. | 1382+72               |                 | 1507+75             |                 | Updating quantity for force account pavement repair to 100% of the estimated quantity.           |

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

No Data Available





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J6P3246 | 0040 | EMBANKMENT IN PLACE | Material        |                       | 2           | Oct 1, 2020  | SYSTEM     | \$14,880.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 2           | Oct 1, 2020  | SYSTEM     | (\$14,880.00)  |   |
|         |      |                     |                 |                       | 3           | Oct 16, 2020 | SYSTEM     | \$14,880.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 3           | Oct 16, 2020 | SYSTEM     | (\$14,880.00)  |   |
|         |      |                     |                 |                       | 4           | Nov 2, 2020  | SYSTEM     | \$14,880.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 4           | Nov 2, 2020  | SYSTEM     | (\$14,880.00)  |   |
|         |      |                     |                 |                       | 5           | Nov 16, 2020 | SYSTEM     | \$14,880.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 5           | Nov 16, 2020 | SYSTEM     | (\$14,880.00)  |   |
|         |      |                     |                 |                       | 6           | Dec 2, 2020  | SYSTEM     | \$14,880.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 6           | Dec 2, 2020  | SYSTEM     | (\$14,880.00)  |   |
|         |      |                     |                 |                       | 7           | Dec 16, 2020 | SYSTEM     | \$27,696.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 7           | Dec 16, 2020 | SYSTEM     | (\$27,696.00)  |   |
|         |      |                     |                 |                       | 8           | Jan 4, 2021  | SYSTEM     | \$27,696.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 8           | Jan 4, 2021  | SYSTEM     | (\$27,696.00)  |   |
|         |      |                     |                 |                       | 9           | Jan 15, 2021 | SYSTEM     | \$27,696.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 9           | Jan 15, 2021 | SYSTEM     | (\$27,696.00)  |   |
|         |      |                     |                 |                       | 10          | Feb 2, 2021  | SYSTEM     | \$27,696.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 10          | Feb 2, 2021  | SYSTEM     | (\$27,696.00)  |   |
|         |      |                     |                 |                       | 11          | Feb 15, 2021 | SYSTEM     | \$99,864.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 11          | Feb 15, 2021 | SYSTEM     | (\$99,864.00)  |   |
|         |      |                     |                 |                       | 12          | Mar 2, 2021  | SYSTEM     | \$99,864.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 12          | Mar 2, 2021  | SYSTEM     | (\$99,864.00)  |   |
|         |      |                     |                 |                       | 13          | Mar 16, 2021 | SYSTEM     | \$99,864.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 13          | Mar 16, 2021 | SYSTEM     | (\$99,864.00)  |   |
|         |      |                     |                 |                       | 14          | Apr 2, 2021  | SYSTEM     | \$123,912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                 |                       | 14          | Apr 2, 2021  | SYSTEM     | (\$123,912.00) |   |
|         |      |                     |                 |                       | 15          | Apr 16, 2021 | SYSTEM     | \$123,912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project             | Line         | Description           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount         | Remarks   |  |  |  |               |  |
|---------------------|--------------|-----------------------|-----------------|---|-------------------------|--------------|------------|----------------|---|--|--|--|---------------|--|
| J6P3246             | 0040         | EMBANKMENT IN PLACE   | Material        |   | 15                      | Apr 16, 2021 | SYSTEM     | (\$123,912.00) |   |  |  |  |               |  |
|                     |              |                       |                 |   | 16                      | May 3, 2021  | SYSTEM     | \$123,912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |                       |                 |   | 16                      | May 3, 2021  | SYSTEM     | (\$123,912.00) |   |  |  |  |               |  |
|                     |              |                       |                 |   | 17                      | May 17, 2021 | SYSTEM     | \$123,912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |                       |                 |   | 17                      | May 17, 2021 | SYSTEM     | (\$123,912.00) |   |  |  |  |               |  |
|                     |              |                       |                 |   | 18                      | Jun 2, 2021  | SYSTEM     | \$123,912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |                       |                 |   | 18                      | Jun 2, 2021  | SYSTEM     | (\$123,912.00) |   |  |  |  |               |  |
|                     |              |                       |                 |   | 19                      | Jun 16, 2021 | SYSTEM     | \$123,912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |                       |                 |   | 19                      | Jun 16, 2021 | SYSTEM     | (\$123,912.00) |   |  |  |  |               |  |
|                     |              |                       |                 |   | 20                      | Jun 30, 2021 | SYSTEM     | \$123,912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |                       |                 |   | 20                      | Jun 30, 2021 | SYSTEM     | (\$123,912.00) |   |  |  |  |               |  |
|                     |              |                       |                 |   | <b>- Total</b>          |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|                     |              |                       |                 |   | <b>Material - Total</b> |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
| <b>0040 - Total</b> |              |                       |                 |   |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
|                     | 0050         | COMPACTING EMBANKMENT | Material        |   | 2                       | Oct 1, 2020  | SYSTEM     | \$4,025.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |                       |                 |   | 2                       | Oct 1, 2020  | SYSTEM     | (\$4,025.50)   |   |  |  |  |               |  |
|                     |              |                       |                 |   | 3                       | Oct 16, 2020 | SYSTEM     | \$4,025.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |                       |                 |   | 3                       | Oct 16, 2020 | SYSTEM     | (\$4,025.50)   |   |  |  |  |               |  |
|                     |              |                       |                 |   | 4                       | Nov 2, 2020  | SYSTEM     | \$4,025.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |                       |                 |   | 4                       | Nov 2, 2020  | SYSTEM     | (\$4,025.50)   |   |  |  |  |               |  |
|                     |              |                       |                 |   | 5                       | Nov 16, 2020 | SYSTEM     | \$4,025.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |                       |                 |   | 5                       | Nov 16, 2020 | SYSTEM     | (\$4,025.50)   |   |  |  |  |               |  |
|                     |              |                       |                 |   | 6                       | Dec 2, 2020  | SYSTEM     | \$4,025.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |                       |                 |   | 6                       | Dec 2, 2020  | SYSTEM     | (\$4,025.50)   |   |  |  |  |               |  |
|                     |              |                       |                 |   | 7                       | Dec 16, 2020 | SYSTEM     | \$6,848.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |                       |                 |   | 7                       | Dec 16, 2020 | SYSTEM     | (\$6,848.20)   |   |  |  |  |               |  |
|                     |              |                       |                 |   | 8                       | Jan 4, 2021  | SYSTEM     | \$8,080.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
| 8                   | Jan 4, 2021  | SYSTEM                | (\$8,080.10)    |   |                         |              |            |                |   |  |  |  |               |  |
| 9                   | Jan 15, 2021 | SYSTEM                | \$8,080.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fuller2 overriding Payment |                         |              |            |                |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                              | Amount        | Remarks   |              |              |               |             |  |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|---|---------------|---|--------------|--------------|---------------|-------------|--|
| J6P3246 | 0050 | COMPACTING EMBANKMENT | Material        |                       |             |              |   |               | Estimate Exception 2 on the current Payment Estimate.   |              |              |               |             |  |
|         |      |                       |                 |                       | 9           | Jan 15, 2021 | SYSTEM                                  | (\$8,080.10)  |   |              |              |               |             |  |
|         |      |                       |                 |                       | 10          | Feb 2, 2021  | SYSTEM                                  | \$8,080.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 10          | Feb 2, 2021  | SYSTEM                                  | (\$8,080.10)  |   |              |              |               |             |  |
|         |      |                       |                 |                       | 11          | Feb 15, 2021 | SYSTEM                                  | \$8,080.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 11          | Feb 15, 2021 | SYSTEM                                  | (\$8,080.10)  |   |              |              |               |             |  |
|         |      |                       |                 |                       | 12          | Mar 2, 2021  | SYSTEM                                  | \$8,080.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 12          | Mar 2, 2021  | SYSTEM                                  | (\$8,080.10)  |   |              |              |               |             |  |
|         |      |                       |                 |                       | 13          | Mar 16, 2021 | SYSTEM                                  | \$14,245.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 13          | Mar 16, 2021 | SYSTEM                                  | (\$14,245.66) |   |              |              |               |             |  |
|         |      |                       |                 |                       | 14          | Apr 2, 2021  | SYSTEM                                  | \$14,836.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 14          | Apr 2, 2021  | SYSTEM                                  | (\$14,836.15) |   |              |              |               |             |  |
|         |      |                       |                 |                       | 15          | Apr 16, 2021 | SYSTEM                                  | \$14,836.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 15          | Apr 16, 2021 | SYSTEM                                  | (\$14,836.15) |   |              |              |               |             |  |
|         |      |                       |                 |                       | 16          | May 3, 2021  | SYSTEM                                  | \$14,836.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 16          | May 3, 2021  | SYSTEM                                  | (\$14,836.15) |   |              |              |               |             |  |
|         |      |                       |                 |                       | 17          | May 17, 2021 | SYSTEM                                  | \$14,836.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 17          | May 17, 2021 | SYSTEM                                  | (\$14,836.15) |   |              |              |               |             |  |
|         |      |                       |                 |                       | 18          | Jun 2, 2021  | SYSTEM                                  | \$14,836.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 18          | Jun 2, 2021  | SYSTEM                                  | (\$14,836.15) |   |              |              |               |             |  |
|         |      |                       |                 |                       | 19          | Jun 16, 2021 | SYSTEM                                  | \$14,836.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 19          | Jun 16, 2021 | SYSTEM                                  | (\$14,836.15) |   |              |              |               |             |  |
|         |      |                       |                 |                       | 20          | Jun 30, 2021 | SYSTEM                                  | \$14,836.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |             |  |
|         |      |                       |                 |                       | 20          | Jun 30, 2021 | SYSTEM                                  | (\$14,836.15) |   |              |              |               |             |  |
|         |      |                       |                 |                       |             |              |   |               | - Total   |              |              |               | \$0.00      |  |
|         |      |                       |                 |                       |             |              |   |               | Material - Total  |              |              |               | \$0.00      |  |
|         |      |                       |                 |                       |             |              |   |               | 0050 - Total  |              |              |               | \$0.00      |  |
|         |      |                       |                 |                       |             | 0130         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material      |   | 3            | Oct 16, 2020 | SYSTEM        | \$25,034.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                       |                 |                       | 3           |              |   |               |   | Oct 16, 2020 | SYSTEM       | (\$25,034.60) |             |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount  | Remarks   |              |         |            |   |  |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---|---|--------------|---------|------------|---|--|
| J6P3246 | 0130 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                       | 4                       | Nov 2, 2020  | SYSTEM     | \$25,034.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |         |            |   |  |
|         |      |  |                 |                       | 4                       | Nov 2, 2020  | SYSTEM     | (\$25,034.60)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 5                       | Nov 16, 2020 | SYSTEM     | \$25,034.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |         |            |   |  |
|         |      |  |                 |                       | 5                       | Nov 16, 2020 | SYSTEM     | (\$25,034.60)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 6                       | Dec 2, 2020  | SYSTEM     | \$27,819.32   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |         |            |   |  |
|         |      |  |                 |                       | 6                       | Dec 2, 2020  | SYSTEM     | (\$27,819.32)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 7                       | Dec 16, 2020 | SYSTEM     | \$27,819.32   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |         |            |   |  |
|         |      |  |                 |                       | 7                       | Dec 16, 2020 | SYSTEM     | (\$27,819.32)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 8                       | Jan 4, 2021  | SYSTEM     | \$27,819.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |         |            |   |  |
|         |      |  |                 |                       | 8                       | Jan 4, 2021  | SYSTEM     | (\$27,819.32)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 9                       | Jan 15, 2021 | SYSTEM     | \$27,819.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |         |            |   |  |
|         |      |  |                 |                       | 9                       | Jan 15, 2021 | SYSTEM     | (\$27,819.32)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 10                      | Feb 2, 2021  | SYSTEM     | \$27,819.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |         |            |   |  |
|         |      |  |                 |                       | 10                      | Feb 2, 2021  | SYSTEM     | (\$27,819.32)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 11                      | Feb 15, 2021 | SYSTEM     | \$27,819.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |         |            |   |  |
|         |      |  |                 |                       | 11                      | Feb 15, 2021 | SYSTEM     | (\$27,819.32)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 12                      | Mar 2, 2021  | SYSTEM     | \$27,819.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |         |            |   |  |
|         |      |  |                 |                       | 12                      | Mar 2, 2021  | SYSTEM     | (\$27,819.32)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 13                      | Mar 16, 2021 | SYSTEM     | \$46,475.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |         |            |   |  |
|         |      |  |                 |                       | 13                      | Mar 16, 2021 | SYSTEM     | (\$46,475.96)   |   |              |         |            |   |  |
|         |      |  |                 |                       | 14                      | Apr 2, 2021  | SYSTEM     | \$66,907.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |         |            |   |  |
|         |      |  |                 |                       | 14                      | Apr 2, 2021  | SYSTEM     | (\$66,907.08)   |   |              |         |            |   |  |
|         |      |  |                 |                       | <b>- Total</b>          |              |            |   |   |              |         |            | <b>\$0.00</b>   |  |
|         |      |  |                 |                       | <b>Material - Total</b> |              |            |   |   |              |         |            | <b>\$0.00</b>   |  |
|         |      |  |                 |                       |                         |              | Overrun    | Overrun   | 15  | Apr 16, 2021 | fullek2 | (\$959.40) | Change order in progress.   |  |
|         |      |  |                 |                       |                         |              |            |   | 15  | Apr 16, 2021 | SYSTEM  | \$959.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|         |      |  |                 |                       |                         |              |            |   | 15  | Apr 16, 2021 | SYSTEM  | (\$959.40) |   |  |
|         |      |  |                 |                       |                         |              |            |   | 16  | May 3, 2021  | SYSTEM  | (\$959.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |  |                 | 16                    | May 3, 2021             | SYSTEM       | \$959.40   | This adjustment offsets the original system-generated Overrun Payment |   |              |         |            |   |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line         | Description                                      | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date        | Created By | Amount     | Remarks   |             |              |  |  |  |
|---------|--------------|--|-----------------|---|------------------------|---------------------|------------|------------|---|-------------|--------------|--|--|--|
| J6P3246 | 0130         | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Overrun         | Overrun   |                        | 2021                |            |            | Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate.   |             |              |  |  |  |
|         |              |  |                 |   | 17                     | May 17, 2021        | SYSTEM     | (\$959.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |             |              |  |  |  |
|         |              |  |                 |   | 17                     | May 17, 2021        | SYSTEM     | \$959.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |             |              |  |  |  |
|         |              |  |                 |   | 18                     | Jun 2, 2021         | fullek2    | \$959.40   | Change order approved.  |             |              |  |  |  |
|         |              |  |                 |   | <b>Overrun - Total</b> |                     |            |            |   |             |              |  | <b>\$0.00</b>  |  |
|         |              |  |                 |   | <b>Overrun - Total</b> |                     |            |            |   |             |              |  | <b>\$0.00</b>  |  |
|         |              |  |                 |   | <b>0130 - Total</b>    |                     |            |            |   |             |              |  | <b>\$0.00</b>  |  |
|         |              |  |                 |   | 0150                   | TYPE A2<br>SHOULDER | Material   |            | 4   | Nov 2, 2020 | SYSTEM       | \$3,887.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |  |                 |   |                        |                     |            | 4          | Nov 2, 2020   | SYSTEM      | (\$3,887.50) |  |  |  |
|         |              |  |                 |   |                        |                     |            | 5          | Nov 16, 2020  | SYSTEM      | \$14,463.99  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |
| 5       | Nov 16, 2020 | SYSTEM   | (\$14,463.99)   |   |                        |                     |            |            |   |             |              |  |  |  |
| 6       | Dec 2, 2020  | SYSTEM   | \$40,815.64     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                        |                     |            |            |   |             |              |  |  |  |
| 6       | Dec 2, 2020  | SYSTEM   | (\$40,815.64)   |   |                        |                     |            |            |   |             |              |  |  |  |
| 7       | Dec 16, 2020 | SYSTEM   | \$40,815.64     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                        |                     |            |            |   |             |              |  |  |  |
| 7       | Dec 16, 2020 | SYSTEM   | (\$40,815.64)   |   |                        |                     |            |            |   |             |              |  |  |  |
| 8       | Jan 4, 2021  | SYSTEM   | \$40,815.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                        |                     |            |            |   |             |              |  |  |  |
| 8       | Jan 4, 2021  | SYSTEM   | (\$40,815.64)   |   |                        |                     |            |            |   |             |              |  |  |  |
| 9       | Jan 15, 2021 | SYSTEM   | \$40,815.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                        |                     |            |            |   |             |              |  |  |  |
| 9       | Jan 15, 2021 | SYSTEM   | (\$40,815.64)   |   |                        |                     |            |            |   |             |              |  |  |  |
| 10      | Feb 2, 2021  | SYSTEM   | \$40,815.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                        |                     |            |            |   |             |              |  |  |  |
| 10      | Feb 2, 2021  | SYSTEM   | (\$40,815.64)   |   |                        |                     |            |            |   |             |              |  |  |  |
| 11      | Feb 15, 2021 | SYSTEM   | \$40,815.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                        |                     |            |            |   |             |              |  |  |  |
| 11      | Feb 15, 2021 | SYSTEM   | (\$40,815.64)   |   |                        |                     |            |            |   |             |              |  |  |  |
| 12      | Mar 2, 2021  | SYSTEM   | \$40,815.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                        |                     |            |            |   |             |              |  |  |  |
| 12      | Mar 2, 2021  | SYSTEM   | (\$40,815.64)   |   |                        |                     |            |            |   |             |              |  |  |  |
| 13      | Mar 16, 2021 | SYSTEM   | \$59,509.85     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                        |                     |            |            |   |             |              |  |  |  |
| 13      | Mar 16, 2021 | SYSTEM   | (\$59,509.85)   |   |                        |                     |            |            |   |             |              |  |  |  |
| 14      | Apr 2, 2021  | SYSTEM   | \$91,991.93     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                        |                     |            |            |   |             |              |  |  |  |
| 14      | Apr 2, 2021  | SYSTEM   | (\$91,991.93)   |   |                        |                     |            |            |   |             |              |  |  |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line         | Description      | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                           | Amount         | Remarks  |   |              |        |               |   |
|---------|--------------|------------------|-----------------|--|-------------------------|--------------|--------------------------------------|----------------|--|---|--------------|--------|---------------|---|
| J6P3246 | 0150         | TYPE A2 SHOULDER | Material        |  | 15                      | Apr 16, 2021 | SYSTEM                               | \$102,760.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |  | 15                      | Apr 16, 2021 | SYSTEM                               | (\$102,760.62) |  |   |              |        |               |   |
|         |              |                  |                 |  | 16                      | May 3, 2021  | SYSTEM                               | \$9,479.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |  | 16                      | May 3, 2021  | SYSTEM                               | (\$9,479.28)   |  |   |              |        |               |   |
|         |              |                  |                 |  | 17                      | May 17, 2021 | SYSTEM                               | \$9,479.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |  | 17                      | May 17, 2021 | SYSTEM                               | (\$9,479.28)   |  |   |              |        |               |   |
|         |              |                  |                 |  | 18                      | Jun 2, 2021  | SYSTEM                               | \$9,479.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |  | 18                      | Jun 2, 2021  | SYSTEM                               | (\$9,479.28)   |  |   |              |        |               |   |
|         |              |                  |                 |  | 19                      | Jun 16, 2021 | SYSTEM                               | \$9,479.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |  | 19                      | Jun 16, 2021 | SYSTEM                               | (\$9,479.28)   |  |   |              |        |               |   |
|         |              |                  |                 |  | 20                      | Jun 30, 2021 | SYSTEM                               | \$9,479.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |  | 20                      | Jun 30, 2021 | SYSTEM                               | (\$9,479.28)   |  |   |              |        |               |   |
|         |              |                  |                 |  | 21                      | Jul 16, 2021 | SYSTEM                               | \$9,479.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |  | 21                      | Jul 16, 2021 | SYSTEM                               | (\$9,479.28)   |  |   |              |        |               |   |
|         |              |                  |                 |  | 22                      | Aug 3, 2021  | SYSTEM                               | \$9,479.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |  | 22                      | Aug 3, 2021  | SYSTEM                               | (\$9,479.28)   |  |   |              |        |               |   |
|         |              |                  |                 |  | 23                      | Aug 16, 2021 | SYSTEM                               | \$9,479.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |  | 23                      | Aug 16, 2021 | SYSTEM                               | (\$9,479.28)   |  |   |              |        |               |   |
|         |              |                  |                 |  | <b>- Total</b>          |              |                                      |                |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                  |                 |  | <b>Material - Total</b> |              |                                      |                |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                  |                 |  | <b>0150 - Total</b>     |              |                                      |                |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                  |                 |  |                         | 0160         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material       |  | 7 | Dec 16, 2020 | SYSTEM | \$2,175.31    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fullerk2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |              |                  |                 |  |                         |              |                                      |                |  | 7 | Dec 16, 2020 | SYSTEM | (\$2,175.31)  |   |
| 8       | Jan 4, 2021  | SYSTEM           | \$2,175.31      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fullerk2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                                      |                |  |   |              |        |               |   |
| 8       | Jan 4, 2021  | SYSTEM           | (\$2,175.31)    |  |                         |              |                                      |                |  |   |              |        |               |   |
| 9       | Jan 15, 2021 | SYSTEM           | \$2,175.31      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullerk2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                                      |                |  |   |              |        |               |   |
| 9       | Jan 15, 2021 | SYSTEM           | (\$2,175.31)    |  |                         |              |                                      |                |  |   |              |        |               |   |
| 10      | Feb 2, 2021  | SYSTEM           | \$2,175.31      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fullerk2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                                      |                |  |   |              |        |               |   |
| 10      | Feb 2, 2021  | SYSTEM           | (\$2,175.31)    |  |                         |              |                                      |                |  |   |              |        |               |   |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project        | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|----------------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J6P3246        | 0160 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material        |                       |             | 2021         |            |                |   |
|                |      |                                      |                 |                       | 11          | Feb 15, 2021 | SYSTEM     | \$2,175.31     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 11          | Feb 15, 2021 | SYSTEM     | (\$2,175.31)   |   |
|                |      |                                      |                 |                       | 12          | Mar 2, 2021  | SYSTEM     | \$2,175.31     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 12          | Mar 2, 2021  | SYSTEM     | (\$2,175.31)   |   |
|                |      |                                      |                 |                       | 13          | Mar 16, 2021 | SYSTEM     | \$2,175.31     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 13          | Mar 16, 2021 | SYSTEM     | (\$2,175.31)   |   |
|                |      |                                      |                 |                       | 14          | Apr 2, 2021  | SYSTEM     | \$2,175.31     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 14          | Apr 2, 2021  | SYSTEM     | (\$2,175.31)   |   |
|                |      |                                      |                 |                       | 15          | Apr 16, 2021 | SYSTEM     | \$2,175.31     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 15          | Apr 16, 2021 | SYSTEM     | (\$2,175.31)   |   |
|                |      |                                      |                 |                       | 16          | May 3, 2021  | SYSTEM     | \$2,175.31     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 16          | May 3, 2021  | SYSTEM     | (\$2,175.31)   |   |
|                |      |                                      |                 |                       | 17          | May 17, 2021 | SYSTEM     | \$119,685.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 17          | May 17, 2021 | SYSTEM     | (\$119,685.69) |   |
|                |      |                                      |                 |                       | 18          | Jun 2, 2021  | SYSTEM     | \$171,938.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 18          | Jun 2, 2021  | SYSTEM     | (\$171,938.12) |   |
|                |      |                                      |                 |                       | 19          | Jun 16, 2021 | SYSTEM     | \$171,938.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 19          | Jun 16, 2021 | SYSTEM     | (\$171,938.12) |   |
|                |      |                                      |                 |                       | 20          | Jun 30, 2021 | SYSTEM     | \$171,938.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 20          | Jun 30, 2021 | SYSTEM     | (\$171,938.12) |   |
|                |      |                                      |                 |                       | 21          | Jul 16, 2021 | SYSTEM     | \$171,938.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 21          | Jul 16, 2021 | SYSTEM     | (\$171,938.12) |   |
|                |      |                                      |                 |                       | 22          | Aug 3, 2021  | SYSTEM     | \$171,938.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 22          | Aug 3, 2021  | SYSTEM     | (\$171,938.12) |   |
|                |      |                                      |                 |                       | 23          | Aug 16, 2021 | SYSTEM     | \$171,938.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                |      |                                      |                 |                       | 23          | Aug 16, 2021 | SYSTEM     | (\$171,938.12) |   |
| <b>- Total</b> |      |                                      |                 |                       |             |              |            | <b>\$0.00</b>  |   |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description                          | Adjustment Type         | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount         | Remarks   |        |                   |  |
|---------|------|--------------------------------------|-------------------------|-----------------------|--------------------------------------|--------------|------------|----------------|---|--------|-------------------|--|
| J6P3246 | 0160 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | <b>Material - Total</b> |                       |                                      |              |            |                | <b>\$0.00</b>   |        |                   |  |
|         |      |                                      | Other Item Adjustment   | ACAD                  | 17                                   | May 17, 2021 | fullek2    | \$3,937.90     | BP1 21-23<br>3.8% Virgin<br>1927.98 Tons Placed<br>05022021 to 05152021<br>Base = \$401.25<br>Current = \$455.00<br>Difference = \$53.75<br>Total = \$3937.90                                       |        |                   |  |
|         |      |                                      |                         |                       | 18                                   | Jun 2, 2021  | fullek2    | \$1,751.04     | 857.30 Tons Placed<br>05162021 to 06012021<br>Base = \$401.25<br>Current = \$455.00<br>Difference = \$53.75<br>Total = \$1751.04  |        |                   |  |
|         |      |                                      |                         |                       | 19                                   | Jun 16, 2021 | fullek2    | (\$6.57)       | BP-1 19-19<br>3.80% Virgin AC<br>15.38 Tons Placed<br>11162020 to 12012020<br>Base = \$401.25<br>Current = \$390.00<br>Difference = -\$11.25<br>Total = -\$6.57                                     |        |                   |  |
|         |      |                                      |                         |                       | 19                                   | Jun 16, 2021 | fullek2    | (\$10.61)      | BP-1 19-19<br>3.80% Virgin AC<br>20.31 Tons Placed<br>12022020 to 12152020<br>Base = \$401.25<br>Current = \$387.50<br>Difference = -\$13.75<br>Total = -\$10.61                                    |        |                   |  |
|         |      |                                      |                         |                       | <b>ACAD - Total</b>                  |              |            |                |   |        | <b>\$5,671.76</b> |  |
|         |      |                                      |                         |                       | <b>Other Item Adjustment - Total</b> |              |            |                |   |        | <b>\$5,671.76</b> |  |
|         |      |                                      |                         |                       | <b>0160 - Total</b>                  |              |            |                |   |        | <b>\$5,671.76</b> |  |
|         |      |                                      |                         | 0170                  | MISC.                                | Material     |            | 4              | Nov 2, 2020   | SYSTEM | \$39,600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                         |                       |                                      |              |            | 4              | Nov 2, 2020   | SYSTEM | (\$39,600.00)     |  |
|         |      |                                      |                         |                       |                                      |              |            | 5              | Nov 16, 2020  | SYSTEM | \$100,534.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                         |                       |                                      |              |            | 5              | Nov 16, 2020  | SYSTEM | (\$100,534.50)    |  |
|         |      |                                      |                         |                       |                                      |              |            | 6              | Dec 2, 2020   | SYSTEM | \$120,136.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                         |                       |                                      |              |            | 6              | Dec 2, 2020   | SYSTEM | (\$120,136.50)    |  |
|         |      |                                      |                         |                       |                                      |              |            | 7              | Dec 16, 2020  | SYSTEM | \$120,136.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                      |                         |                       | 7                                    | Dec 16, 2020 | SYSTEM     | (\$120,136.50) |   |        |                   |  |
|         |      |                                      |                         |                       | 8                                    | Jan 4, 2021  | SYSTEM     | \$120,136.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |        |                   |  |
|         |      |                                      |                         |                       | 8                                    | Jan 4, 2021  | SYSTEM     | (\$120,136.50) |   |        |                   |  |
|         |      |                                      |                         |                       | 9                                    | Jan 15, 2021 | SYSTEM     | \$120,136.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |        |                   |  |
|         |      |                                      |                         |                       | 9                                    | Jan 15, 2021 | SYSTEM     | (\$120,136.50) |   |        |                   |  |
|         |      |                                      |                         |                       | 10                                   | Feb 2, 2021  | SYSTEM     | \$120,136.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |        |                   |  |
|         |      |                                      |                         |                       | 10                                   | Feb 2, 2021  | SYSTEM     | (\$120,136.50) |   |        |                   |  |
|         |      |                                      |                         |                       | 11                                   | Feb 15, 2021 | SYSTEM     | \$120,136.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment   |        |                   |  |





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                 | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount         | Remarks   |               |             |               |  |   |
|-------------------------|--------------|-------------|-----------------|---|-------------------------|--------------|------------|----------------|---|---------------|-------------|---------------|--|---|
| J6P3246                 | 0170         | MISC.       | Material        |   |                         |              |            |                | Estimate Exception 9 on the current Payment Estimate.   |               |             |               |  |   |
|                         |              |             |                 |   | 11                      | Feb 15, 2021 | SYSTEM     | (\$120,136.50) |   |               |             |               |  |   |
|                         |              |             |                 |   | 12                      | Mar 2, 2021  | SYSTEM     | \$120,136.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |             |               |  |   |
|                         |              |             |                 |   | 12                      | Mar 2, 2021  | SYSTEM     | (\$120,136.50) |   |               |             |               |  |   |
|                         |              |             |                 |   | 13                      | Mar 16, 2021 | SYSTEM     | \$154,478.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |             |               |  |   |
|                         |              |             |                 |   | 13                      | Mar 16, 2021 | SYSTEM     | (\$154,478.50) |   |               |             |               |  |   |
|                         |              |             |                 |   | 14                      | Apr 2, 2021  | SYSTEM     | \$201,479.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |             |               |  |   |
|                         |              |             |                 |   | 14                      | Apr 2, 2021  | SYSTEM     | (\$201,479.85) |   |               |             |               |  |   |
|                         |              |             |                 |   | 15                      | Apr 16, 2021 | SYSTEM     | \$227,958.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |             |               |  |   |
|                         |              |             |                 |   | 15                      | Apr 16, 2021 | SYSTEM     | (\$227,958.50) |   |               |             |               |  |   |
|                         |              |             |                 |   | <b>- Total</b>          |              |            |                |   |               |             |               | <b>\$0.00</b>  |   |
|                         |              |             |                 |   | <b>Material - Total</b> |              |            |                |   |               |             |               | <b>\$0.00</b>  |   |
|                         |              |             |                 |   |                         |              | Overrun    | Overrun        | 15  | Apr 16, 2021  | fullek2     | (\$19,932.00) | Change order in progress.  |   |
|                         |              |             |                 |   |                         |              |            |                | 15  | Apr 16, 2021  | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 4144.700; Overrun Quantity Balance 362.40. |   |
|                         |              |             |                 |   |                         |              |            |                | 15  | Apr 16, 2021  | SYSTEM      | \$8,932.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 4144.700; Overrun Quantity Balance 362.40. |   |
|                         |              |             |                 |   |                         |              |            |                | 15  | Apr 16, 2021  | SYSTEM      | (\$19,932.00) |  |   |
|                         |              |             |                 |   |                         |              |            |                | 16  | May 3, 2021   | SYSTEM      | (\$19,932.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|                         |              |             |                 |   |                         |              |            |                | 16  | May 3, 2021   | SYSTEM      | \$19,932.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |   |
|                         |              |             |                 |   |                         |              |            |                | 17  | May 17, 2021  | SYSTEM      | (\$19,932.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|                         |              |             |                 |   |                         |              |            |                | 17  | May 17, 2021  | SYSTEM      | \$19,932.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |   |
|                         |              |             |                 |   |                         |              |            |                | 18  | Jun 2, 2021   | fullek2     | \$19,932.00   | Change order approved.   |   |
|                         |              |             |                 |   | <b>Overrun - Total</b>  |              |            |                |   |               |             |               | <b>\$0.00</b>  |   |
|                         |              |             |                 |   | <b>Overrun - Total</b>  |              |            |                |   |               |             |               | <b>\$0.00</b>  |   |
|                         |              |             |                 |   | <b>0170 - Total</b>     |              |            |                |   |               |             |               | <b>\$0.00</b>  |   |
|                         |              |             |                 |   |                         | 0180         | MISC.      | Material       |   | 14            | Apr 2, 2021 | SYSTEM        | \$18,759.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| 14                      | Apr 2, 2021  | SYSTEM      | (\$18,759.60)   |   |                         |              |            |                |   |               |             |               |  |   |
| 15                      | Apr 16, 2021 | SYSTEM      | \$50,493.62     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |            |                |   |               |             |               |  |   |
| 15                      | Apr 16, 2021 | SYSTEM      | (\$50,493.62)   |   |                         |              |            |                |   |               |             |               |  |   |
| <b>- Total</b>          |              |             |                 |   |                         |              |            |                |   | <b>\$0.00</b> |             |               |  |   |
| <b>Material - Total</b> |              |             |                 |   |                         |              |            | <b>\$0.00</b>  |   |               |             |               |  |   |
| <b>0180 - Total</b>     |              |             |                 |   |                         |              |            | <b>\$0.00</b>  |   |               |             |               |  |   |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project             | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                               | Remarks  |
|---------------------|------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------------------------------|--|
| J6P3246             | 0190 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD                  | 17          | May 17, 2021 | fullek2    | \$13,947.28                          | SP125 20-24<br>4.3% Virgin<br>6034.52 Tons Placed<br>05022021 to 05152021<br>Base = \$401.25<br>Current = \$455.00<br>Difference = \$53.75<br>Total = \$13947.28                                     |
|                     |      |   |                       |                       |             |              |            | <b>ACAD - Total</b>                  | <b>\$13,947.28</b>   |
|                     |      |   |                       |                       |             |              |            | <b>Other Item Adjustment - Total</b> | <b>\$13,947.28</b>   |
|                     |      |   | Overrun               | Overrun               | 17          | May 17, 2021 | fullek2    | (\$481.12)                           | Change order in progress.  |
|                     |      |   |                       |                       | 17          | May 17, 2021 | SYSTEM     | \$481.12                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                     |      |   |                       |                       | 17          | May 17, 2021 | SYSTEM     | (\$481.12)                           |  |
|                     |      |   |                       |                       | 18          | Jun 2, 2021  | SYSTEM     | (\$481.12)                           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                     |      |   |                       |                       | 18          | Jun 2, 2021  | SYSTEM     | \$481.12                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                     |      |   |                       |                       | 19          | Jun 16, 2021 | SYSTEM     | (\$481.12)                           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                     |      |   |                       |                       | 19          | Jun 16, 2021 | SYSTEM     | \$481.12                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                     |      |   |                       |                       | 20          | Jun 30, 2021 | SYSTEM     | (\$481.12)                           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                     |      |   |                       |                       | 20          | Jun 30, 2021 | SYSTEM     | \$481.12                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|                     |      |   |                       |                       | 21          | Jul 16, 2021 | SYSTEM     | (\$481.12)                           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                     |      |   |                       |                       | 21          | Jul 16, 2021 | SYSTEM     | \$481.12                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                     |      |   |                       |                       | 22          | Aug 3, 2021  | fullek2    | \$481.12                             | Change order approved.   |
|                     |      |   |                       |                       |             |              |            | <b>Overrun - Total</b>               | <b>\$0.00</b>  |
|                     |      |   |                       |                       |             |              |            | <b>Overrun - Total</b>               | <b>\$0.00</b>  |
| <b>0190 - Total</b> |      |   |                       |                       |             |              |            | <b>\$13,947.28</b>                   |  |
|                     | 0200 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2) | Other Item Adjustment | ACAD                  | 17          | May 17, 2021 | fullek2    | \$158.83                             | SP190 20-29<br>3.9% Virgin<br>75.77 Tons Placed<br>05022021 to 05152021<br>Base = \$401.25<br>Current = \$455.00<br>Difference = \$53.75<br>Total = \$158.83   |
|                     |      |   |                       |                       |             |              |            | <b>ACAD - Total</b>                  | <b>\$158.83</b>  |
|                     |      |   |                       |                       |             |              |            | <b>Other Item Adjustment - Total</b> | <b>\$158.83</b>  |
| <b>0200 - Total</b> |      |   |                       |                       |             |              |            | <b>\$158.83</b>                      |  |
|                     | 0210 | TACK COAT                                 | Material              |                       | 6           | Dec 2, 2020  | SYSTEM     | \$21.50                              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                     |      |   |                       |                       | 6           | Dec 2, 2020  | SYSTEM     | (\$21.50)                            |  |
|                     |      |   |                       |                       | 7           | Dec 16, 2020 | SYSTEM     | \$21.50                              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                     |      |   |                       |                       | 7           | Dec 16, 2020 | SYSTEM     | (\$21.50)                            |  |
|                     |      |   |                       |                       | 8           | Jan 4, 2021  | SYSTEM     | \$21.50                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                     |      |   |                       |                       | 8           | Jan 4, 2021  | SYSTEM     | (\$21.50)                            |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|-------------|-----------------|---|-------------|--------------|------------|---------------|--|
| J6P3246 | 0210         | TACK COAT   | Material        |   |             | 2021         |            |               |  |
|         |              |             |                 |   | 9           | Jan 15, 2021 | SYSTEM     | \$21.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |             |                 |   | 9           | Jan 15, 2021 | SYSTEM     | (\$21.50)     |  |
|         |              |             |                 |   | 10          | Feb 2, 2021  | SYSTEM     | \$21.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |             |                 |   | 10          | Feb 2, 2021  | SYSTEM     | (\$21.50)     |  |
|         |              |             |                 |   | 11          | Feb 15, 2021 | SYSTEM     | \$21.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |             |                 |   | 11          | Feb 15, 2021 | SYSTEM     | (\$21.50)     |  |
|         |              |             |                 |   | 12          | Mar 2, 2021  | SYSTEM     | \$21.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |             |                 |   | 12          | Mar 2, 2021  | SYSTEM     | (\$21.50)     |  |
|         |              |             |                 |   | 13          | Mar 16, 2021 | SYSTEM     | \$21.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |             |                 |   | 13          | Mar 16, 2021 | SYSTEM     | (\$21.50)     |  |
|         |              |             |                 |   | 14          | Apr 2, 2021  | SYSTEM     | \$21.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |             |                 |   | 14          | Apr 2, 2021  | SYSTEM     | (\$21.50)     |  |
|         |              |             |                 |   | 15          | Apr 16, 2021 | SYSTEM     | \$21.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |             |                 |   | 15          | Apr 16, 2021 | SYSTEM     | (\$21.50)     |  |
|         |              |             |                 |   | 16          | May 3, 2021  | SYSTEM     | \$21.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |             |                 |   | 16          | May 3, 2021  | SYSTEM     | (\$21.50)     |  |
|         |              |             |                 |   | 17          | May 17, 2021 | SYSTEM     | \$34,038.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |             |                 |   | 17          | May 17, 2021 | SYSTEM     | (\$34,038.80) |  |
|         |              |             |                 |   | 18          | Jun 2, 2021  | SYSTEM     | \$38,016.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |             |                 |   | 18          | Jun 2, 2021  | SYSTEM     | (\$38,016.30) |  |
|         |              |             |                 |   | 19          | Jun 16, 2021 | SYSTEM     | \$38,016.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
| 19      | Jun 16, 2021 | SYSTEM      | (\$38,016.30)   |   |             |              |            |               |  |
| 20      | Jun 30, 2021 | SYSTEM      | \$38,016.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |              |            |               |  |
| 20      | Jun 30, 2021 | SYSTEM      | (\$38,016.30)   |   |             |              |            |               |  |
| 21      | Jul 16, 2021 | SYSTEM      | \$38,016.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |              |            |               |  |
| 21      | Jul 16, 2021 | SYSTEM      | (\$38,016.30)   |   |             |              |            |               |  |
| 22      | Aug 3, 2021  | SYSTEM      | \$38,016.30     | This adjustment offsets the original system-generated Material Payment  |             |              |            |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                | Description         | Adjustment Type         | Other Adjustment Type   | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|---------|---------------------|---------------------|-------------------------|---|----------------|--------------|------------|---------------|--|
| J6P3246 | 0210                | TACK COAT           | Material                |   |                | 2021         |            |               | Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|         |                     |                     |                         |   | 22             | Aug 3, 2021  | SYSTEM     | (\$38,016.30) |  |
|         |                     |                     |                         |   | <b>- Total</b> |              |            | <b>\$0.00</b> |  |
|         |                     |                     | <b>Material - Total</b> |   |                |              |            | <b>\$0.00</b> |  |
|         | <b>0210 - Total</b> |                     |                         |   |                |              |            | <b>\$0.00</b> |  |
| J6P3246 | 0220                | PIPE COLLAR, TYPE A | Material                |   | 7              | Dec 16, 2020 | SYSTEM     | \$3,705.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |                     |                     |                         |   | 7              | Dec 16, 2020 | SYSTEM     | (\$3,705.00)  |  |
|         |                     |                     |                         |   | 8              | Jan 4, 2021  | SYSTEM     | \$3,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                     |                     |                         |   | 8              | Jan 4, 2021  | SYSTEM     | (\$3,705.00)  |  |
|         |                     |                     |                         |   | 9              | Jan 15, 2021 | SYSTEM     | \$3,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                     |                     |                         |   | 9              | Jan 15, 2021 | SYSTEM     | (\$3,705.00)  |  |
|         |                     |                     |                         |   | 10             | Feb 2, 2021  | SYSTEM     | \$3,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                     |                     |                         |   | 10             | Feb 2, 2021  | SYSTEM     | (\$3,705.00)  |  |
|         |                     |                     |                         |   | 11             | Feb 15, 2021 | SYSTEM     | \$3,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                     |                     |                         |   | 11             | Feb 15, 2021 | SYSTEM     | (\$3,705.00)  |  |
|         |                     |                     |                         |   | 12             | Mar 2, 2021  | SYSTEM     | \$3,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                     |                     |                         |   | 12             | Mar 2, 2021  | SYSTEM     | (\$3,705.00)  |  |
|         |                     |                     |                         |   | 13             | Mar 16, 2021 | SYSTEM     | \$3,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |                     |                     |                         |   | 13             | Mar 16, 2021 | SYSTEM     | (\$3,705.00)  |  |
|         |                     |                     |                         |   | 14             | Apr 2, 2021  | SYSTEM     | \$3,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                     |                     |                         |   | 14             | Apr 2, 2021  | SYSTEM     | (\$3,705.00)  |  |
|         |                     |                     |                         |   | 15             | Apr 16, 2021 | SYSTEM     | \$4,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                     |                     |                         |   | 15             | Apr 16, 2021 | SYSTEM     | (\$4,940.00)  |  |
|         |                     |                     |                         |   | 16             | May 3, 2021  | SYSTEM     | \$4,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |                     |                     |                         |   | 16             | May 3, 2021  | SYSTEM     | (\$4,940.00)  |  |
| 17      | May 17, 2021        | SYSTEM              | \$4,940.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                |              |            |               |  |
| 17      | May 17, 2021        | SYSTEM              | (\$4,940.00)            |   |                |              |            |               |  |
| 18      | Jun 2, 2021         | SYSTEM              | \$4,940.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                |              |            |               |  |
| 18      | Jun 2, 2021         | SYSTEM              | (\$4,940.00)            |   |                |              |            |               |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                 | Line                          | Description         | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date              | Created By | Amount  | Remarks   |               |        |               |  |  |
|-------------------------|-------------------------------|---------------------|-----------------|--|-------------------------|---------------------------|------------|---|---|---------------|--------|---------------|--|--|
| J6P3246                 | 0220                          | PIPE COLLAR, TYPE A | Material        |  | 19                      | Jun 16, 2021              | SYSTEM     | \$4,940.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |        |               |  |  |
|                         |                               |                     |                 |  | 19                      | Jun 16, 2021              | SYSTEM     | (\$4,940.00)  |   |               |        |               |  |  |
|                         |                               |                     |                 |  | 20                      | Jun 30, 2021              | SYSTEM     | \$4,940.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fuller2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |        |               |  |  |
|                         |                               |                     |                 |  | 20                      | Jun 30, 2021              | SYSTEM     | (\$4,940.00)  |   |               |        |               |  |  |
|                         |                               |                     |                 |  | <b>- Total</b>          |                           |            |   |   |               |        |               | <b>\$0.00</b>  |  |
|                         |                               |                     |                 |  | <b>Material - Total</b> |                           |            |   |   |               |        |               | <b>\$0.00</b>  |  |
|                         |                               |                     |                 |  | <b>0220 - Total</b>     |                           |            |   |   |               |        |               | <b>\$0.00</b>  |  |
|                         |                               |                     |                 |  | 0230                    | CHAIN-LINK FENCE (72 IN.) | Material   |   | 8   | Jan 4, 2021   | SYSTEM | \$11,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |                               |                     |                 |  |                         |                           |            |   | 8   | Jan 4, 2021   | SYSTEM | (\$11,520.00) |  |  |
|                         |                               |                     |                 |  |                         |                           |            |   | 9   | Jan 15, 2021  | SYSTEM | \$11,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
| 9                       | Jan 15, 2021                  | SYSTEM              | (\$11,520.00)   |  |                         |                           |            |   |   |               |        |               |  |  |
| 10                      | Feb 2, 2021                   | SYSTEM              | \$11,520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |                           |            |   |   |               |        |               |  |  |
| 10                      | Feb 2, 2021                   | SYSTEM              | (\$11,520.00)   |  |                         |                           |            |   |   |               |        |               |  |  |
| 11                      | Feb 15, 2021                  | SYSTEM              | \$11,520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |                           |            |   |   |               |        |               |  |  |
| 11                      | Feb 15, 2021                  | SYSTEM              | (\$11,520.00)   |  |                         |                           |            |   |   |               |        |               |  |  |
| 12                      | Mar 2, 2021                   | SYSTEM              | \$11,520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |                           |            |   |   |               |        |               |  |  |
| 12                      | Mar 2, 2021                   | SYSTEM              | (\$11,520.00)   |  |                         |                           |            |   |   |               |        |               |  |  |
| 13                      | Mar 16, 2021                  | SYSTEM              | \$11,520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |                           |            |   |   |               |        |               |  |  |
| 13                      | Mar 16, 2021                  | SYSTEM              | (\$11,520.00)   |  |                         |                           |            |   |   |               |        |               |  |  |
| 14                      | Apr 2, 2021                   | SYSTEM              | \$11,520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |                           |            |   |   |               |        |               |  |  |
| 14                      | Apr 2, 2021                   | SYSTEM              | (\$11,520.00)   |  |                         |                           |            |   |   |               |        |               |  |  |
| 15                      | Apr 16, 2021                  | SYSTEM              | \$11,520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |                           |            |   |   |               |        |               |  |  |
| 15                      | Apr 16, 2021                  | SYSTEM              | (\$11,520.00)   |  |                         |                           |            |   |   |               |        |               |  |  |
| <b>- Total</b>          |                               |                     |                 |  |                         |                           |            |   |   | <b>\$0.00</b> |        |               |  |  |
| <b>Material - Total</b> |                               |                     |                 |  |                         |                           |            |   |   | <b>\$0.00</b> |        |               |  |  |
| <b>0230 - Total</b>     |                               |                     |                 |  |                         |                           |            | <b>\$0.00</b>   |   |               |        |               |  |  |
| 0240                    | FURN. TYPE 2 ROCK DITCH LINER | Material            |                 | 20   | Jun 30, 2021            | SYSTEM                    | \$765.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |               |        |               |  |  |
|                         |                               |                     |                 | 20   | Jun 30, 2021            | SYSTEM                    | (\$765.90) |   |   |               |        |               |  |  |
|                         |                               |                     |                 | 21   | Jul 16, 2021            | SYSTEM                    | \$765.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |        |               |  |  |
|                         |                               |                     |                 | 21   | Jul 16, 2021            | SYSTEM                    | (\$765.90) |   |   |               |        |               |  |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line  | Description                         | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |   |            |                               |   |  |
|---------|---|-------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|--|--|---|------------|-------------------------------|---|--|
| J6P3246 | 0240  | FURN. TYPE 2<br>ROCK DITCH<br>LINER | Material        |                       | 22           | Aug 3, 2021  | SYSTEM        | \$765.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |            |                               |   |  |
|         |   |                                     |                 |                       | 22           | Aug 3, 2021  | SYSTEM        | (\$765.90)   |  |   |            |                               |   |  |
|         |   |                                     |                 |                       |              |              |               |  | - Total  | \$0.00  |            |                               |   |  |
|         |   |                                     |                 |                       |              |              |               |  | Material - Total   | \$0.00  |            |                               |   |  |
|         |   |                                     |                 |                       |              |              |               |  | 0240 - Total   | \$0.00  |            |                               |   |  |
|         | 0260  | ROCK LINING                         | Material        |                       | 10           | Feb 2, 2021  | SYSTEM        | \$512.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |            |                               |   |  |
|         |   |                                     |                 |                       | 10           | Feb 2, 2021  | SYSTEM        | (\$512.05)   |  |   |            |                               |   |  |
|         |   |                                     |                 |                       | 11           | Feb 15, 2021 | SYSTEM        | \$512.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |            |                               |   |  |
|         |   |                                     |                 |                       | 11           | Feb 15, 2021 | SYSTEM        | (\$512.05)   |  |   |            |                               |   |  |
|         |   |                                     |                 |                       |              |              |               |  |  |   |            | - Total                       | \$0.00  |  |
|         |   |                                     |                 |                       |              |              |               |  |  |   |            | Material - Total              | \$0.00  |  |
|         |   |                                     |                 |                       |              |              |               |  |  |   |            | Other Item Adjustment         |   |  |
|         |   |                                     |                 |                       |              |              | OVRN          | 12   | Mar 2, 2021  | fullek2   | (\$219.45) | Change order forthcoming.     |   |  |
|         |   |                                     |                 |                       |              |              |               |  |  |   |            | OVRN - Total                  | (\$219.45)  |  |
|         |   |                                     |                 |                       |              |              |               |  |  |   |            | Other Item Adjustment - Total | (\$219.45)  |  |
|         |   |                                     |                 |                       |              |              | Overrun       | Overrun  | 12   | Mar 2, 2021   | SYSTEM     | \$219.45                      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|         |   |                                     |                 |                       |              |              |               |  | 12   | Mar 2, 2021   | SYSTEM     | (\$219.45)                    |   |  |
|         |   |                                     |                 |                       |              |              |               |  | 13   | Mar 16, 2021  | SYSTEM     | (\$219.45)                    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |   |                                     |                 |                       |              |              |               |  | 13   | Mar 16, 2021  | SYSTEM     | \$219.45                      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|         |   |                                     |                 |                       |              |              |               |  | 14   | Apr 2, 2021   | SYSTEM     | (\$219.45)                    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |   |                                     |                 |                       |              |              |               |  | 14   | Apr 2, 2021   | SYSTEM     | \$219.45                      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |   |                                     |                 |                       |              |              |               |  | 15   | Apr 16, 2021  | SYSTEM     | (\$219.45)                    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |   |                                     |                 |                       |              | 15           | Apr 16, 2021  | SYSTEM   | \$219.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |                               |   |  |
|         |   |                                     |                 |                       | 16           | May 3, 2021  | SYSTEM        | (\$219.45)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |            |                               |   |  |
|         |   |                                     |                 |                       | 16           | May 3, 2021  | SYSTEM        | \$219.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |   |            |                               |   |  |
|         |   |                                     |                 |                       | 17           | May 17, 2021 | SYSTEM        | (\$219.45)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |            |                               |   |  |
|         |   |                                     |                 |                       | 17           | May 17, 2021 | SYSTEM        | \$219.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |   |            |                               |   |  |
|         |   |                                     |                 |                       | 18           | Jun 2, 2021  | fullek2       | \$219.45   | Change order approved.   |   |            |                               |   |  |
|         |   |                                     |                 |                       |              |              |               |  | Overrun - Total  | \$219.45  |            |                               |   |  |
|         |   |                                     |                 |                       |              |              |               |  | Overrun - Total  | \$219.45  |            |                               |   |  |
|         |   |                                     |                 |                       |              |              |               |  | 0260 - Total   | \$0.00  |            |                               |   |  |
| 0270    | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material                            |                 | 9                     | Jan 15, 2021 | SYSTEM       | \$88,991.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |   |            |                               |   |  |
|         |   |                                     |                 | 9                     | Jan 15, 2021 | SYSTEM       | (\$88,991.70) |  |  |   |            |                               |   |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project      | Line             | Description                           | Adjustment Type                          | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks  |  |  |
|--------------|------------------|---------------------------------------|--|-----------------------|-------------|--------------|--------------|----------------|--|--|--|
| J6P3246      | 0270             | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                                 |                       | 10          | Feb 2, 2021  | SYSTEM       | \$163,520.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |
|              |                  |                                       |  |                       | 10          | Feb 2, 2021  | SYSTEM       | (\$163,520.70) |  |  |  |
|              |                  |                                       |  |                       | 11          | Feb 15, 2021 | SYSTEM       | \$213,408.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |
|              |                  |                                       |  |                       | 11          | Feb 15, 2021 | SYSTEM       | (\$213,408.30) |  |  |  |
|              |                  |                                       |  |                       | 12          | Mar 2, 2021  | SYSTEM       | \$289,541.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |
|              |                  |                                       |  |                       | 12          | Mar 2, 2021  | SYSTEM       | (\$289,541.70) |  |  |  |
|              | - Total          |                                       |  |                       |             |              |              |                | \$0.00   |  |  |
|              | Material - Total |                                       |  |                       |             |              |              |                | \$0.00   |  |  |
|              | 0270 - Total     |                                       |  |                       |             |              |              |                | \$0.00   |  |  |
|              | 0310             |                                       | DOWEL BAR (DRILLING, FURNISHING AND INST | Material              |             | 9            | Jan 15, 2021 | SYSTEM         | \$4,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|              |                  |                                       |  |                       |             | 9            | Jan 15, 2021 | SYSTEM         | (\$4,300.00)   |  |  |
|              |                  | - Total                               |  |                       |             |              |              |                |  | \$0.00   |  |
|              |                  | Material - Total                      |  |                       |             |              |              |                |  | \$0.00   |  |
|              | 0310 - Total     |                                       |  |                       |             |              |              |                | \$0.00   |  |  |
| 0330         |                  | TEMPORARY SHORT-TERM RUMBLE STRIPS    | Material                                 |                       | 7           | Dec 16, 2020 | SYSTEM       | \$500.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |
|              |                  |                                       |  |                       | 7           | Dec 16, 2020 | SYSTEM       | (\$500.00)     |  |  |  |
|              |                  |                                       |  |                       | 8           | Jan 4, 2021  | SYSTEM       | \$500.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |
|              |                  |                                       |  |                       | 8           | Jan 4, 2021  | SYSTEM       | (\$500.00)     |  |  |  |
|              | - Total          |                                       |  |                       |             |              |              |                | \$0.00   |  |  |
|              | Material - Total |                                       |  |                       |             |              |              |                | \$0.00   |  |  |
| 0330 - Total |                  |                                       |  |                       |             |              |              | \$0.00         |  |  |  |
| 0340         |                  | MISC.                                 | Material                                 |                       | 1           | Sep 16, 2020 | SYSTEM       | \$11,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |
|              |                  |                                       |  |                       | 1           | Sep 16, 2020 | SYSTEM       | (\$11,750.00)  |  |  |  |
|              |                  |                                       |  |                       | 2           | Oct 1, 2020  | SYSTEM       | \$11,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |
|              |                  |                                       |  |                       | 2           | Oct 1, 2020  | SYSTEM       | (\$11,750.00)  |  |  |  |
|              |                  |                                       |  |                       | 3           | Oct 16, 2020 | SYSTEM       | \$23,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |  |
|              |                  |                                       |  |                       | 3           | Oct 16, 2020 | SYSTEM       | (\$23,500.00)  |  |  |  |
|              |                  |                                       |  |                       | 4           | Nov 2, 2020  | SYSTEM       | \$23,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |  |
|              |                  |                                       |  |                       | 4           | Nov 2, 2020  | SYSTEM       | (\$23,500.00)  |  |  |  |
|              |                  |                                       |  |                       | 5           | Nov 16, 2020 | SYSTEM       | \$23,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |  |
|              |                  |                                       |  |                       | 5           | Nov 16, 2020 | SYSTEM       | (\$23,500.00)  |  |  |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date | Created By                    | Amount        | Remarks  |   |              |        |            |  |
|---------|--------------|-------------|-----------------|--|------------------|--------------|-------------------------------|---------------|--|---|--------------|--------|------------|--|
| J6P3246 | 0340         | MISC.       | Material        |  | 6                | Dec 2, 2020  | SYSTEM                        | \$23,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |   |              |        |            |  |
|         |              |             |                 |  | 6                | Dec 2, 2020  | SYSTEM                        | (\$23,500.00) |  |   |              |        |            |  |
|         |              |             |                 |  | 7                | Dec 16, 2020 | SYSTEM                        | \$23,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |   |              |        |            |  |
|         |              |             |                 |  | 7                | Dec 16, 2020 | SYSTEM                        | (\$23,500.00) |  |   |              |        |            |  |
|         |              |             |                 |  | 8                | Jan 4, 2021  | SYSTEM                        | \$23,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |            |  |
|         |              |             |                 |  | 8                | Jan 4, 2021  | SYSTEM                        | (\$23,500.00) |  |   |              |        |            |  |
|         |              |             |                 |  | 9                | Jan 15, 2021 | SYSTEM                        | \$23,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |        |            |  |
|         |              |             |                 |  | 9                | Jan 15, 2021 | SYSTEM                        | (\$23,500.00) |  |   |              |        |            |  |
|         |              |             |                 |  | 10               | Feb 2, 2021  | SYSTEM                        | \$23,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |              |        |            |  |
|         |              |             |                 |  | 10               | Feb 2, 2021  | SYSTEM                        | (\$23,500.00) |  |   |              |        |            |  |
|         |              |             |                 |  | - Total          |              |                               |               |  |   |              |        | \$0.00     |  |
|         |              |             |                 |  | Material - Total |              |                               |               |  |   |              |        | \$0.00     |  |
|         |              |             |                 |  | 0340 - Total     |              |                               |               |  |   |              |        | \$0.00     |  |
|         |              |             |                 |  |                  | 0350         | MISC. TRAFFIC CONTROL DEVICES | Material      |  | 1 | Sep 16, 2020 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 1       | Sep 16, 2020 | SYSTEM      | (\$3,000.00)    |  |                  |              |                               |               |  |   |              |        |            |  |
| 2       | Oct 1, 2020  | SYSTEM      | \$3,000.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                  |              |                               |               |  |   |              |        |            |  |
| 2       | Oct 1, 2020  | SYSTEM      | (\$3,000.00)    |  |                  |              |                               |               |  |   |              |        |            |  |
| 3       | Oct 16, 2020 | SYSTEM      | \$3,000.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |                  |              |                               |               |  |   |              |        |            |  |
| 3       | Oct 16, 2020 | SYSTEM      | (\$3,000.00)    |  |                  |              |                               |               |  |   |              |        |            |  |
| 4       | Nov 2, 2020  | SYSTEM      | \$3,000.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |                  |              |                               |               |  |   |              |        |            |  |
| 4       | Nov 2, 2020  | SYSTEM      | (\$3,000.00)    |  |                  |              |                               |               |  |   |              |        |            |  |
| 5       | Nov 16, 2020 | SYSTEM      | \$3,000.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |                  |              |                               |               |  |   |              |        |            |  |
| 5       | Nov 16, 2020 | SYSTEM      | (\$3,000.00)    |  |                  |              |                               |               |  |   |              |        |            |  |
| 6       | Dec 2, 2020  | SYSTEM      | \$3,000.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |                  |              |                               |               |  |   |              |        |            |  |
| 6       | Dec 2, 2020  | SYSTEM      | (\$3,000.00)    |  |                  |              |                               |               |  |   |              |        |            |  |
| 7       | Dec 16, 2020 | SYSTEM      | \$5,000.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                  |              |                               |               |  |   |              |        |            |  |
| 7       | Dec 16, 2020 | SYSTEM      | (\$5,000.00)    |  |                  |              |                               |               |  |   |              |        |            |  |
| 8       | Jan 4, 2021  | SYSTEM      | \$5,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                  |              |                               |               |  |   |              |        |            |  |
| 8       | Jan 4, 2021  | SYSTEM      | (\$5,000.00)    |  |                  |              |                               |               |  |   |              |        |            |  |





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                 | Line                               | Description                       | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount       | Remarks   |   |
|-------------------------|------------------------------------|-----------------------------------|-----------------|-----------------------|----------------|--------------|--------------|--------------|---|---|
| J6P3246                 | 0350                               | MISC. TRAFFIC CONTROL DEVICES     | Material        |                       |                | 2021         |              |              |   |   |
|                         |                                    |                                   |                 |                       | 9              | Jan 15, 2021 | SYSTEM       | \$5,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullerK2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |
|                         |                                    |                                   |                 |                       | 9              | Jan 15, 2021 | SYSTEM       | (\$5,000.00) |   |   |
|                         |                                    |                                   |                 |                       | 10             | Feb 2, 2021  | SYSTEM       | \$5,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullerK2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |
|                         |                                    |                                   |                 |                       | 10             | Feb 2, 2021  | SYSTEM       | (\$5,000.00) |   |   |
|                         |                                    |                                   |                 |                       | <b>- Total</b> |              |              |              |   | \$0.00  |
|                         | <b>Material - Total</b>            |                                   |                 |                       |                | \$0.00       |              |              |   |   |
|                         | <b>0350 - Total</b>                |                                   |                 |                       |                | \$0.00       |              |              |   |   |
|                         | 0390                               | PREF THERMO PVMT MARK, 24 IN WHIT | Material        |                       |                | 20           | Jun 30, 2021 | SYSTEM       | \$2,277.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullerK2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                                    |                                   |                 |                       |                | 20           | Jun 30, 2021 | SYSTEM       | (\$2,277.00)  |   |
|                         |                                    |                                   |                 |                       |                | 21           | Jul 16, 2021 | SYSTEM       | \$2,277.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullerK2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                    |                                   |                 |                       |                | 21           | Jul 16, 2021 | SYSTEM       | (\$2,277.00)  |   |
|                         |                                    |                                   |                 |                       |                | 22           | Aug 3, 2021  | SYSTEM       | \$2,277.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullerK2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                    |                                   |                 |                       |                | 22           | Aug 3, 2021  | SYSTEM       | (\$2,277.00)  |   |
| <b>- Total</b>          |                                    |                                   |                 |                       | \$0.00         |              |              |              |   |   |
| <b>Material - Total</b> |                                    |                                   |                 |                       | \$0.00         |              |              |              |   |   |
| <b>0390 - Total</b>     |                                    |                                   |                 |                       | \$0.00         |              |              |              |   |   |
| 0400                    | PREF THERMO PVMT MARK, LT/RT ARROW | Material                          |                 |                       | 20             | Jun 30, 2021 | SYSTEM       | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullerK2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |
|                         |                                    |                                   |                 |                       | 20             | Jun 30, 2021 | SYSTEM       | (\$5,500.00) |   |   |
|                         |                                    |                                   |                 |                       | 21             | Jul 16, 2021 | SYSTEM       | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullerK2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
|                         |                                    |                                   |                 |                       | 21             | Jul 16, 2021 | SYSTEM       | (\$5,500.00) |   |   |
|                         |                                    |                                   |                 |                       | 22             | Aug 3, 2021  | SYSTEM       | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullerK2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
|                         |                                    |                                   |                 |                       | 22             | Aug 3, 2021  | SYSTEM       | (\$5,500.00) |   |   |
| <b>- Total</b>          |                                    |                                   |                 |                       | \$0.00         |              |              |              |   |   |
| <b>Material - Total</b> |                                    |                                   |                 |                       | \$0.00         |              |              |              |   |   |
| <b>0400 - Total</b>     |                                    |                                   |                 |                       | \$0.00         |              |              |              |   |   |
| 0410                    | PREF THERMO PVMT MARKING, COMBO    | Material                          |                 |                       | 20             | Jun 30, 2021 | SYSTEM       | \$550.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullerK2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|                         |                                    |                                   |                 |                       | 20             | Jun 30, 2021 | SYSTEM       | (\$550.00)   |   |   |
|                         |                                    |                                   |                 |                       | 21             | Jul 16, 2021 | SYSTEM       | \$550.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullerK2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|                         |                                    |                                   |                 |                       | 21             | Jul 16, 2021 | SYSTEM       | (\$550.00)   |   |   |
|                         |                                    |                                   |                 |                       | 22             | Aug 3, 2021  | SYSTEM       | \$550.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullerK2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|                         |                                    |                                   |                 |                       | 22             | Aug 3, 2021  | SYSTEM       | (\$550.00)   |   |   |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line                   | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount            | Remarks   |  |               |   |
|---------|------------------------|--|-----------------|-------------------------|-------------|--------------|--------------|-------------------|---|--|---------------|---|
| J6P3246 | 0410                   | PREF THERMO PVMT MARKING, COMBO          | Material        |                         |             | 2021         |              |                   |   |  |               |   |
|         |                        |  |                 | <b>- Total</b>          |             |              |              |                   |   |  | <b>\$0.00</b> |   |
|         |                        |  |                 | <b>Material - Total</b> |             |              |              |                   |   |  | <b>\$0.00</b> |   |
|         | <b>0410 - Total</b>    |  |                 |                         |             |              |              |                   | <b>\$0.00</b>   |  |               |   |
|         | 0420                   | PREF THERMO PVMT MARK, YIELD TRIAN       | Material        |                         |             | 20           | Jun 30, 2021 | SYSTEM            | \$1,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |   |
|         |                        |  |                 |                         |             | 20           | Jun 30, 2021 | SYSTEM            | (\$1,375.00)  |  |               |   |
|         |                        |  |                 |                         |             | 21           | Jul 16, 2021 | SYSTEM            | \$1,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |   |
|         |                        |  |                 |                         |             | 21           | Jul 16, 2021 | SYSTEM            | (\$1,375.00)  |  |               |   |
|         |                        |  |                 |                         |             | 22           | Aug 3, 2021  | SYSTEM            | \$1,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |   |
|         |                        |  |                 |                         |             | 22           | Aug 3, 2021  | SYSTEM            | (\$1,375.00)  |  |               |   |
|         |                        |  |                 | <b>- Total</b>          |             |              |              |                   |   |  | <b>\$0.00</b> |   |
|         |                        |  |                 | <b>Material - Total</b> |             |              |              |                   |   |  | <b>\$0.00</b> |   |
|         |                        |  |                 | Overrun                 | Overrun     |              |              | 20                | Jun 30, 2021  | fullek2  | (\$325.00)    | Change order forthcoming.   |
|         |                        |  |                 |                         |             |              |              | 20                | Jun 30, 2021  | SYSTEM   | \$325.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 55.000; Overrun Quantity Balance 13.00. |
|         |                        |  |                 |                         |             |              |              | 20                | Jun 30, 2021  | SYSTEM   | (\$325.00)    |   |
|         |                        |  |                 |                         |             |              |              | 21                | Jul 16, 2021  | SYSTEM   | (\$325.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |                        |  |                 |                         |             |              |              | 21                | Jul 16, 2021  | SYSTEM   | \$325.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 55.000; Overrun Quantity Balance 13.00. |
|         |                        |  |                 |                         |             |              |              | 22                | Aug 3, 2021   | SYSTEM   | (\$325.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |                        |  |                 |                         |             |              |              | 22                | Aug 3, 2021   | SYSTEM   | \$325.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 55.000; Overrun Quantity Balance 13.00. |
|         |                        |  | 23              |                         |             | Aug 16, 2021 | SYSTEM       | (\$325.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |               |   |
|         |                        |  | 23              |                         |             | Aug 16, 2021 | SYSTEM       | \$325.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |               |   |
|         | <b>Overrun - Total</b> |  |                 |                         |             |              |              | <b>(\$325.00)</b> |   |  |               |   |
|         | <b>Overrun - Total</b> |  |                 |                         |             |              |              | <b>(\$325.00)</b> |   |  |               |   |
|         | <b>0420 - Total</b>    |  |                 |                         |             |              |              |                   | <b>(\$325.00)</b>   |  |               |   |
|         | 0430                   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                         |             | 20           | Jun 30, 2021 | SYSTEM            | \$6,795.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |   |
|         |                        |  |                 |                         |             | 20           | Jun 30, 2021 | SYSTEM            | (\$6,795.30)  |  |               |   |
|         |                        |  |                 |                         |             | 21           | Jul 16, 2021 | SYSTEM            | \$6,795.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |   |
|         |                        |  |                 |                         |             | 21           | Jul 16, 2021 | SYSTEM            | (\$6,795.30)  |  |               |   |
|         |                        |  |                 |                         |             | 22           | Aug 3, 2021  | SYSTEM            | \$6,795.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |   |
|         |                        |  |                 |                         |             | 22           | Aug 3, 2021  | SYSTEM            | (\$6,795.30)  |  |               |   |
|         |                        |  |                 | <b>- Total</b>          |             |              |              |                   |   |  | <b>\$0.00</b> |   |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                              | Line                                     | Description                              | Adjustment Type                      | Other Adjustment Type                    | Est. Number | Created Date | Created By   | Amount  | Remarks  |  |                           |  |
|--------------------------------------|--|--|--------------------------------------|--|-------------|--------------|--------------|---|--|--|---------------------------|--|
| J6P3246                              | 0430                                     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | <b>Material - Total</b>              |  |             |              |              |   | \$0.00   |  |                           |  |
|                                      |  |  | Other Item Adjustment                | PPPS                                     | 20          | Jun 30, 2021 | fullek2      | (\$1,359.06)  | 20% deduct until retro-reflectivity results are obtained.  |  |                           |  |
|                                      |  |  | <b>PPPS - Total</b>                  |  |             |              |              |   | (\$1,359.06)   |  |                           |  |
|                                      |  |  | <b>Other Item Adjustment - Total</b> |  |             |              |              |   | (\$1,359.06)   |  |                           |  |
|                                      | <b>0430 - Total</b>                      |  |                                      |  |             |              |              |   | (\$1,359.06)   |  |                           |  |
|                                      | 0440                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                             |  |             | 20           | Jun 30, 2021 | SYSTEM  | \$6,047.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                           |  |
|                                      |  |  |                                      |  |             | 20           | Jun 30, 2021 | SYSTEM  | (\$6,047.10)   |  |                           |  |
|                                      |  |  |                                      |  |             | 21           | Jul 16, 2021 | SYSTEM  | \$6,047.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                           |  |
|                                      |  |  |                                      |  |             | 21           | Jul 16, 2021 | SYSTEM  | (\$6,047.10)   |  |                           |  |
|                                      |  |  |                                      |  |             | 22           | Aug 3, 2021  | SYSTEM  | \$6,047.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                           |  |
|                                      |  |  |                                      |  | 22          | Aug 3, 2021  | SYSTEM       | (\$6,047.10)  |  |  |                           |  |
| <b>- Total</b>                       |  |  |                                      |  |             | \$0.00       |              |   |  |  |                           |  |
| <b>Material - Total</b>              |  |  |                                      |  |             | \$0.00       |              |   |  |  |                           |  |
| Other Item Adjustment                |  |  |                                      | PPPS                                     | 20          | Jun 30, 2021 | fullek2      | (\$1,209.42)  | 20% deduct until retro-reflectivity results are obtained.  |  |                           |  |
| <b>PPPS - Total</b>                  |  |  |                                      |  |             | (\$1,209.42) |              |   |  |  |                           |  |
| <b>Other Item Adjustment - Total</b> |  |  |                                      |  |             | (\$1,209.42) |              |   |  |  |                           |  |
| <b>0440 - Total</b>                  |  |  |                                      |  |             |              |              | (\$1,209.42)  |  |  |                           |  |
| 0450                                 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material                                 |                                      |  | 20          | Jun 30, 2021 | SYSTEM       | \$1,942.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |                           |  |
|                                      |  |  |                                      |  | 20          | Jun 30, 2021 | SYSTEM       | (\$1,942.50)  |  |  |                           |  |
|                                      |  |  |                                      |  | 21          | Jul 16, 2021 | SYSTEM       | \$1,942.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |                           |  |
|                                      |  |  |                                      |  | 21          | Jul 16, 2021 | SYSTEM       | (\$1,942.50)  |  |  |                           |  |
|                                      |  |  |                                      |  | 22          | Aug 3, 2021  | SYSTEM       | \$1,942.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |                           |  |
|                                      |  |  |                                      |  | 22          | Aug 3, 2021  | SYSTEM       | (\$1,942.50)  |  |  |                           |  |
|                                      |  |  | <b>- Total</b>                       |  |             |              |              |   | \$0.00   |  |                           |  |
|                                      |  |  | <b>Material - Total</b>              |  |             |              |              |   | \$0.00   |  |                           |  |
|                                      |  |  | <b>0450 - Total</b>                  |  |             |              |              |   |  |  | \$0.00                    |  |
|                                      |  |  | 0470                                 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun     | Overrun      | 17           | May 17, 2021  | fullek2  | (\$2,232.00)   | Change order in progress. |  |
| 17                                   | May 17, 2021                             | SYSTEM                                   |                                      |  |             |              | \$2,232.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |                           |  |
| 17                                   | May 17, 2021                             | SYSTEM                                   |                                      |  |             |              | (\$2,232.00) |   |  |  |                           |  |
| 18                                   | Jun 2, 2021                              | SYSTEM                                   |                                      |  |             |              | (\$2,232.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |                           |  |
| 18                                   | Jun 2, 2021                              | SYSTEM                                   |                                      |  |             |              | \$2,232.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |                           |  |
| 19                                   | Jun 16, 2021                             | SYSTEM                                   |                                      |  |             |              | (\$2,232.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |                           |  |
| 19                                   | Jun 16, 2021                             | SYSTEM                                   |                                      |  |             |              | \$2,232.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |                           |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number     | Created Date                         | Created By | Amount       | Remarks   |        |            |  |  |
|---------|--------------|--|-----------------|--|-----------------|--------------------------------------|------------|--------------|---|--------|------------|--|--|
| J6P3246 | 0470         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun         | Overrun  | 20              | Jun 30, 2021                         | SYSTEM     | (\$2,232.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |            |  |  |
|         |              |  |                 |  | 20              | Jun 30, 2021                         | SYSTEM     | \$2,232.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |        |            |  |  |
|         |              |  |                 |  | 21              | Jul 16, 2021                         | SYSTEM     | (\$2,232.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |            |  |  |
|         |              |  |                 |  | 21              | Jul 16, 2021                         | SYSTEM     | \$2,232.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |        |            |  |  |
|         |              |  |                 |  | 22              | Aug 3, 2021                          | fullek2    | \$2,232.00   | Change order approved.  |        |            |  |  |
|         |              |  |                 |  | Overrun - Total |                                      |            |              |   |        |            | \$0.00   |  |
|         |              |  |                 |  | Overrun - Total |                                      |            |              |   |        |            | \$0.00   |  |
|         |              |  |                 |  | 0470 - Total    |                                      |            |              |   |        |            | \$0.00   |  |
|         |              |  |                 |  | 0480            | PERMANENT EROSION CONTROL GEOTEXTILE | Material   | 10           | Feb 2, 2021   | SYSTEM | \$220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|         |              |  |                 |  |                 |                                      |            | 10           | Feb 2, 2021   | SYSTEM | (\$220.00) |  |  |
| 11      | Feb 15, 2021 | SYSTEM                                   | \$220.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                 |                                      |            |              |   |        |            |  |  |
| 11      | Feb 15, 2021 | SYSTEM                                   | (\$220.00)      |  |                 |                                      |            |              |   |        |            |  |  |
| 12      | Mar 2, 2021  | SYSTEM                                   | \$313.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                 |                                      |            |              |   |        |            |  |  |
| 12      | Mar 2, 2021  | SYSTEM                                   | (\$313.00)      |  |                 |                                      |            |              |   |        |            |  |  |
| 13      | Mar 16, 2021 | SYSTEM                                   | \$313.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                 |                                      |            |              |   |        |            |  |  |
| 13      | Mar 16, 2021 | SYSTEM                                   | (\$313.00)      |  |                 |                                      |            |              |   |        |            |  |  |
| 14      | Apr 2, 2021  | SYSTEM                                   | \$313.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                 |                                      |            |              |   |        |            |  |  |
| 14      | Apr 2, 2021  | SYSTEM                                   | (\$313.00)      |  |                 |                                      |            |              |   |        |            |  |  |
| 15      | Apr 16, 2021 | SYSTEM                                   | \$313.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                 |                                      |            |              |   |        |            |  |  |
| 15      | Apr 16, 2021 | SYSTEM                                   | (\$313.00)      |  |                 |                                      |            |              |   |        |            |  |  |
| 16      | May 3, 2021  | SYSTEM                                   | \$313.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                 |                                      |            |              |   |        |            |  |  |
| 16      | May 3, 2021  | SYSTEM                                   | (\$313.00)      |  |                 |                                      |            |              |   |        |            |  |  |
| 17      | May 17, 2021 | SYSTEM                                   | \$313.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                 |                                      |            |              |   |        |            |  |  |
| 17      | May 17, 2021 | SYSTEM                                   | (\$313.00)      |  |                 |                                      |            |              |   |        |            |  |  |
| 18      | Jun 2, 2021  | SYSTEM                                   | \$313.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                 |                                      |            |              |   |        |            |  |  |
| 18      | Jun 2, 2021  | SYSTEM                                   | (\$313.00)      |  |                 |                                      |            |              |   |        |            |  |  |
| 19      | Jun 16, 2021 | SYSTEM                                   | \$313.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                 |                                      |            |              |   |        |            |  |  |
| 19      | Jun 16, 2021 | SYSTEM                                   | (\$313.00)      |  |                 |                                      |            |              |   |        |            |  |  |
| 20      | Jun 30, 2021 | SYSTEM                                   | \$313.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment  |                 |                                      |            |              |   |        |            |  |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line                | Description                          | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date           | Created By | Amount        | Remarks  |           |  |                  |                |  |
|---------|---------------------|--------------------------------------|-----------------|-----------------------|--------------------------------------|------------------------|------------|---------------|--|-----------|--|------------------|----------------|--|
| J6P3246 | 0480                | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                       |                                      |                        |            |               | Estimate Exception 21 on the current Payment Estimate.   |           |  |                  |                |  |
|         |                     |                                      |                 |                       | 20                                   | Jun 30, 2021           | SYSTEM     | (\$313.00)    |  |           |  |                  |                |  |
|         |                     |                                      |                 |                       | 21                                   | Jul 16, 2021           | SYSTEM     | \$313.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |           |  |                  |                |  |
|         |                     |                                      |                 |                       | 21                                   | Jul 16, 2021           | SYSTEM     | (\$313.00)    |  |           |  |                  |                |  |
|         |                     |                                      |                 |                       | 22                                   | Aug 3, 2021            | SYSTEM     | \$313.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |           |  |                  |                |  |
|         |                     |                                      |                 |                       | 22                                   | Aug 3, 2021            | SYSTEM     | (\$313.00)    |  |           |  |                  |                |  |
|         |                     |                                      |                 |                       | 23                                   | Aug 16, 2021           | SYSTEM     | \$313.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |           |  |                  |                |  |
|         |                     |                                      |                 |                       | 23                                   | Aug 16, 2021           | SYSTEM     | (\$313.00)    |  |           |  |                  |                |  |
|         |                     |                                      |                 |                       | <b>- Total</b>                       |                        |            |               |  |           |  | <b>\$0.00</b>    |                |  |
|         |                     |                                      |                 |                       | <b>Material - Total</b>              |                        |            |               |  |           |  | <b>\$0.00</b>    |                |  |
|         |                     |                                      |                 |                       | Other Item Adjustment                | OVRN                   | 12         | Mar 2, 2021   | fullek2  | (\$93.00) | Change order forthcoming.  |                  |                |  |
|         |                     |                                      |                 |                       | <b>OVRN - Total</b>                  |                        |            |               |  |           |  | <b>(\$93.00)</b> |                |  |
|         |                     |                                      |                 |                       | <b>Other Item Adjustment - Total</b> |                        |            |               |  |           |  | <b>(\$93.00)</b> |                |  |
|         |                     |                                      |                 |                       | Overrun                              | Overrun                | 12         | Mar 2, 2021   | SYSTEM   | \$93.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 31.300; Overrun Quantity Balance 9.30. |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 12         | Mar 2, 2021   | SYSTEM   | (\$93.00) |  |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 13         | Mar 16, 2021  | SYSTEM   | (\$93.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 13         | Mar 16, 2021  | SYSTEM   | \$93.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 31.300; Overrun Quantity Balance 9.30. |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 14         | Apr 2, 2021   | SYSTEM   | (\$93.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 14         | Apr 2, 2021   | SYSTEM   | \$93.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 31.300; Overrun Quantity Balance 9.30. |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 15         | Apr 16, 2021  | SYSTEM   | (\$93.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 15         | Apr 16, 2021  | SYSTEM   | \$93.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 31.300; Overrun Quantity Balance 9.30. |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 16         | May 3, 2021   | SYSTEM   | (\$93.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 16         | May 3, 2021   | SYSTEM   | \$93.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 31.300; Overrun Quantity Balance 9.30. |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 17         | May 17, 2021  | SYSTEM   | (\$93.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 17         | May 17, 2021  | SYSTEM   | \$93.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 31.300; Overrun Quantity Balance 9.30. |                  |                |  |
|         |                     |                                      |                 |                       |                                      |                        | 18         | Jun 2, 2021   | fullek2  | \$93.00   | Change order approved.   |                  |                |  |
|         |                     |                                      |                 |                       |                                      | <b>Overrun - Total</b> |            |               |  |           |  |                  | <b>\$93.00</b> |  |
|         |                     |                                      |                 |                       | <b>Overrun - Total</b>               |                        |            |               |  |           |  | <b>\$93.00</b>   |                |  |
|         | <b>0480 - Total</b> |                                      |                 |                       |                                      |                        |            | <b>\$0.00</b> |  |           |  |                  |                |  |
|         | 0520                | CLASS B-1                            | Material        |                       | 3                                    | Oct 16,                | SYSTEM     | \$6,750.00    | This adjustment offsets the original system-generated Overrun Payment  |           |  |                  |                |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date | Created By | Amount        | Remarks  |  |  |  |                         |               |
|---------|------|----------------------------|-----------------|-----------------------|---------------------|--------------|------------|---------------|--|--|--|--|-------------------------|---------------|
| J6P3246 | 0520 | CONCRETE (CULVERTS-BRIDGE) | Material        |                       |                     | 2020         |            |               | Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |  |  |                         |               |
|         |      |                            |                 |                       | 3                   | Oct 16, 2020 | SYSTEM     | (\$6,750.00)  |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 4                   | Nov 2, 2020  | SYSTEM     | \$17,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                            |                 |                       | 4                   | Nov 2, 2020  | SYSTEM     | (\$17,550.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 5                   | Nov 16, 2020 | SYSTEM     | \$32,310.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                            |                 |                       | 5                   | Nov 16, 2020 | SYSTEM     | (\$32,310.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 6                   | Dec 2, 2020  | SYSTEM     | \$38,070.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                            |                 |                       | 6                   | Dec 2, 2020  | SYSTEM     | (\$38,070.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 7                   | Dec 16, 2020 | SYSTEM     | \$49,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                            |                 |                       | 7                   | Dec 16, 2020 | SYSTEM     | (\$49,140.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 8                   | Jan 4, 2021  | SYSTEM     | \$49,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                            |                 |                       | 8                   | Jan 4, 2021  | SYSTEM     | (\$49,140.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 9                   | Jan 15, 2021 | SYSTEM     | \$49,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                            |                 |                       | 9                   | Jan 15, 2021 | SYSTEM     | (\$49,140.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 10                  | Feb 2, 2021  | SYSTEM     | \$49,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                            |                 |                       | 10                  | Feb 2, 2021  | SYSTEM     | (\$49,140.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 11                  | Feb 15, 2021 | SYSTEM     | \$49,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                            |                 |                       | 11                  | Feb 15, 2021 | SYSTEM     | (\$49,140.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 12                  | Mar 2, 2021  | SYSTEM     | \$49,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                            |                 |                       | 12                  | Mar 2, 2021  | SYSTEM     | (\$49,140.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 13                  | Mar 16, 2021 | SYSTEM     | \$49,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                            |                 |                       | 13                  | Mar 16, 2021 | SYSTEM     | (\$49,140.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 14                  | Apr 2, 2021  | SYSTEM     | \$49,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                            |                 |                       | 14                  | Apr 2, 2021  | SYSTEM     | (\$49,140.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       | 15                  | Apr 16, 2021 | SYSTEM     | \$49,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                            |                 |                       | 15                  | Apr 16, 2021 | SYSTEM     | (\$49,140.00) |  |  |  |  |                         |               |
|         |      |                            |                 |                       |                     |              |            |               |  |  |  |  | <b>- Total</b>          | <b>\$0.00</b> |
|         |      |                            |                 |                       |                     |              |            |               |  |  |  |  | <b>Material - Total</b> | <b>\$0.00</b> |
|         |      |                            |                 |                       | <b>0520 - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b>           |               |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line         | Description                         | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                              | Amount        | Remarks   |    |              |        |               |  |
|---------|--------------|-------------------------------------|-----------------|--|-------------------------|--------------|---|---------------|---|----|--------------|--------|---------------|--|
| J6P3246 | 0530         | REINFORCING STEEL (CULVERTS-BRIDGE) | Material        |  | 3                       | Oct 16, 2020 | SYSTEM                                  | \$2,967.38    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                     |                 |  | 3                       | Oct 16, 2020 | SYSTEM                                  | (\$2,967.38)  |   |    |              |        |               |  |
|         |              |                                     |                 |  | 4                       | Nov 2, 2020  | SYSTEM                                  | \$7,734.65    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                     |                 |  | 4                       | Nov 2, 2020  | SYSTEM                                  | (\$7,734.65)  |   |    |              |        |               |  |
|         |              |                                     |                 |  | 5                       | Nov 16, 2020 | SYSTEM                                  | \$14,657.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                     |                 |  | 5                       | Nov 16, 2020 | SYSTEM                                  | (\$14,657.50) |   |    |              |        |               |  |
|         |              |                                     |                 |  | 6                       | Dec 2, 2020  | SYSTEM                                  | \$17,445.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                     |                 |  | 6                       | Dec 2, 2020  | SYSTEM                                  | (\$17,445.50) |   |    |              |        |               |  |
|         |              |                                     |                 |  | <b>- Total</b>          |              |   |               |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                     |                 |  | <b>Material - Total</b> |              |   |               |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                     |                 |  | <b>0530 - Total</b>     |              |   |               |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                     |                 |  | 0570                    |              | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material      |   | 15 | Apr 16, 2021 | SYSTEM | \$3,451.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                                     |                 |  |                         |              |   |               |   | 15 | Apr 16, 2021 | SYSTEM | (\$3,451.20)  |  |
|         |              |                                     |                 |  |                         |              |   |               |   | 16 | May 3, 2021  | SYSTEM | \$3,451.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| 16      | May 3, 2021  | SYSTEM                              | (\$3,451.20)    |  |                         |              |   |               |   |    |              |        |               |  |
| 17      | May 17, 2021 | SYSTEM                              | \$3,451.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |  |
| 17      | May 17, 2021 | SYSTEM                              | (\$3,451.20)    |  |                         |              |   |               |   |    |              |        |               |  |
| 18      | Jun 2, 2021  | SYSTEM                              | \$3,451.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |  |
| 18      | Jun 2, 2021  | SYSTEM                              | (\$3,451.20)    |  |                         |              |   |               |   |    |              |        |               |  |
| 19      | Jun 16, 2021 | SYSTEM                              | \$3,451.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |  |
| 19      | Jun 16, 2021 | SYSTEM                              | (\$3,451.20)    |  |                         |              |   |               |   |    |              |        |               |  |
| 20      | Jun 30, 2021 | SYSTEM                              | \$3,451.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |  |
| 20      | Jun 30, 2021 | SYSTEM                              | (\$3,451.20)    |  |                         |              |   |               |   |    |              |        |               |  |
| 21      | Jul 16, 2021 | SYSTEM                              | \$3,451.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |  |
| 21      | Jul 16, 2021 | SYSTEM                              | (\$3,451.20)    |  |                         |              |   |               |   |    |              |        |               |  |
| 22      | Aug 3, 2021  | SYSTEM                              | \$3,451.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |  |
| 22      | Aug 3, 2021  | SYSTEM                              | (\$3,451.20)    |  |                         |              |   |               |   |    |              |        |               |  |
| 23      | Aug 16, 2021 | SYSTEM                              | \$3,451.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |              |   |               |   |    |              |        |               |  |
| 23      | Aug 16, 2021 | SYSTEM                              | (\$3,451.20)    |  |                         |              |   |               |   |    |              |        |               |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line                | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date   | Created By   | Amount       | Remarks  |  |               |  |
|---------|---------------------|---|-----------------|-------------------------|-------------|--|--------------|--------------|--|--|---------------|--|
| J6P3246 | 0570                | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material        |                         |             | 2021   |              |              |  |  |               |  |
|         |                     |   |                 | <b>- Total</b>          |             |  |              |              |  |  | <b>\$0.00</b> |  |
|         |                     |   |                 | <b>Material - Total</b> |             |  |              |              |  |  | <b>\$0.00</b> |  |
|         | <b>0570 - Total</b> |   |                 |                         |             |  |              |              | <b>\$0.00</b>  |  |               |  |
|         | 0580                | 18 IN. GROUP A FLARED END SECT          | Material        |                         |             | 7  | Dec 16, 2020 | SYSTEM       | \$800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |               |  |
|         |                     |   |                 |                         |             | 7  | Dec 16, 2020 | SYSTEM       | (\$800.00)   |  |               |  |
|         |                     |   |                 |                         |             | 8  | Jan 4, 2021  | SYSTEM       | \$800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |  |
|         |                     |   |                 |                         |             | 8  | Jan 4, 2021  | SYSTEM       | (\$800.00)   |  |               |  |
|         |                     |   |                 |                         |             | 9  | Jan 15, 2021 | SYSTEM       | \$800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |               |  |
|         |                     |   |                 |                         |             | 9  | Jan 15, 2021 | SYSTEM       | (\$800.00)   |  |               |  |
|         |                     |   |                 |                         |             | 10   | Feb 2, 2021  | SYSTEM       | \$800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |               |  |
|         |                     |   |                 |                         |             | 10   | Feb 2, 2021  | SYSTEM       | (\$800.00)   |  |               |  |
|         |                     |   |                 | <b>- Total</b>          |             |  |              |              |  |  | <b>\$0.00</b> |  |
|         |                     |   |                 | <b>Material - Total</b> |             |  |              |              |  |  | <b>\$0.00</b> |  |
|         | <b>0580 - Total</b> |   |                 |                         |             |  |              |              | <b>\$0.00</b>  |  |               |  |
|         | 0590                | 24 IN. GROUP A FLARED END SECT          | Material        |                         |             | 3  | Oct 16, 2020 | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |               |  |
|         |                     |   |                 |                         |             | 3  | Oct 16, 2020 | SYSTEM       | (\$2,000.00)   |  |               |  |
|         |                     |   |                 |                         |             | 4  | Nov 2, 2020  | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |               |  |
|         |                     |   |                 |                         |             | 4  | Nov 2, 2020  | SYSTEM       | (\$2,000.00)   |  |               |  |
|         |                     |   |                 |                         |             | 5  | Nov 16, 2020 | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |               |  |
|         |                     |   |                 |                         | 5           | Nov 16, 2020   | SYSTEM       | (\$2,000.00) |  |  |               |  |
|         |                     |   |                 |                         | 6           | Dec 2, 2020  | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |               |  |
|         |                     |   |                 |                         | 6           | Dec 2, 2020  | SYSTEM       | (\$2,000.00) |  |  |               |  |
|         |                     |   |                 |                         | 7           | Dec 16, 2020   | SYSTEM       | \$2,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |               |  |
|         |                     |   |                 |                         | 7           | Dec 16, 2020   | SYSTEM       | (\$2,500.00) |  |  |               |  |
|         |                     |   |                 |                         | 8           | Jan 4, 2021  | SYSTEM       | \$2,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |               |  |
|         |                     |   |                 |                         | 8           | Jan 4, 2021  | SYSTEM       | (\$2,500.00) |  |  |               |  |
|         |                     |   |                 |                         | 9           | Jan 15, 2021   | SYSTEM       | \$2,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fuller2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |               |  |
|         |                     |   |                 |                         | 9           | Jan 15, 2021   | SYSTEM       | (\$2,500.00) |  |  |               |  |
|         |                     | 10                                      | Feb 2, 2021     | SYSTEM                  | \$2,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |              |              |  |  |               |  |





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project             | Line                | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |  |
|---------------------|---------------------|--------------------------------|-----------------|-----------------------|-------------|--------------|--------------|--------------|--|--|
| J6P3246             | 0590                | 24 IN. GROUP A FLARED END SECT | Material        |                       | 10          | Feb 2, 2021  | SYSTEM       | (\$2,500.00) |  |  |
|                     |                     |                                |                 | - Total               |             |              |              | \$0.00       |  |  |
|                     |                     |                                |                 | Material - Total      |             |              |              | \$0.00       |  |  |
|                     | <b>0590 - Total</b> |                                |                 |                       |             |              |              |              | \$0.00   |  |
|                     | 0600                | 30 IN. GROUP A FLARED END SECT | Material        |                       |             | 7            | Dec 16, 2020 | SYSTEM       | \$1,320.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                     |                     |                                |                 |                       |             | 7            | Dec 16, 2020 | SYSTEM       | (\$1,320.00)   |  |
|                     |                     |                                |                 |                       |             | 8            | Jan 4, 2021  | SYSTEM       | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                     |                     |                                |                 |                       |             | 8            | Jan 4, 2021  | SYSTEM       | (\$1,320.00)   |  |
|                     |                     |                                |                 |                       |             | 9            | Jan 15, 2021 | SYSTEM       | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                     |                     |                                |                 |                       |             | 9            | Jan 15, 2021 | SYSTEM       | (\$1,320.00)   |  |
|                     |                     |                                |                 |                       |             | 10           | Feb 2, 2021  | SYSTEM       | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                     |                     |                                |                 |                       |             | 10           | Feb 2, 2021  | SYSTEM       | (\$1,320.00)   |  |
|                     |                     |                                |                 | - Total               |             | \$0.00       |              |              |  |  |
|                     |                     |                                |                 | Material - Total      |             | \$0.00       |              |              |  |  |
|                     | <b>0600 - Total</b> |                                |                 |                       |             |              |              |              | \$0.00   |  |
|                     | 0610                | SEEDING - COOL SEASON MIXTURES | Material        |                       |             | 2            | Oct 1, 2020  | SYSTEM       | \$2,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|                     |                     |                                |                 |                       |             | 2            | Oct 1, 2020  | SYSTEM       | (\$2,450.00)   |  |
|                     |                     |                                |                 | - Total               |             | \$0.00       |              |              |  |  |
|                     | Material - Total    |                                | \$0.00          |                       |             |              |              |              |  |  |
|                     | <b>0610 - Total</b> |                                |                 |                       |             |              |              |              | \$0.00   |  |
|                     | 0630                | SEDIMENT TRAP ROCK             | Material        |                       |             | 8            | Jan 4, 2021  | SYSTEM       | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                     |                     |                                |                 |                       |             | 8            | Jan 4, 2021  | SYSTEM       | (\$500.00)   |  |
|                     |                     |                                |                 |                       |             | 9            | Jan 15, 2021 | SYSTEM       | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                     |                     |                                |                 |                       |             | 9            | Jan 15, 2021 | SYSTEM       | (\$500.00)   |  |
|                     |                     |                                |                 |                       |             | 10           | Feb 2, 2021  | SYSTEM       | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                     |                     |                                |                 |                       |             | 10           | Feb 2, 2021  | SYSTEM       | (\$500.00)   |  |
|                     |                     |                                |                 |                       |             | 11           | Feb 15, 2021 | SYSTEM       | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                     |                     |                                |                 |                       |             | 11           | Feb 15, 2021 | SYSTEM       | (\$500.00)   |  |
| - Total             |                     | \$0.00                         |                 |                       |             |              |              |              |  |  |
| Material - Total    |                     | \$0.00                         |                 |                       |             |              |              |              |  |  |
| <b>0630 - Total</b> |                     |                                |                 |                       |             |              |              | \$0.00       |  |  |
| 0640                | ROCK DITCH CHECK    | Material                       |                 |                       | 2           | Oct 1, 2020  | SYSTEM       | \$876.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                     |                     |                                |                 |                       | 2           | Oct 1, 2020  | SYSTEM       | (\$876.00)   |  |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                  | Description      | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date | Created By | Amount       | Remarks  |  |  |  |               |  |
|---------|-----------------------|------------------|-----------------|-----------------------|---------------------|--------------|------------|--------------|--|--|--|--|---------------|--|
| J6P3246 | 0640                  | ROCK DITCH CHECK | Material        |                       | 3                   | Oct 16, 2020 | SYSTEM     | \$876.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 3                   | Oct 16, 2020 | SYSTEM     | (\$876.00)   |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 4                   | Nov 2, 2020  | SYSTEM     | \$1,596.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 4                   | Nov 2, 2020  | SYSTEM     | (\$1,596.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 5                   | Nov 16, 2020 | SYSTEM     | \$1,836.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 5                   | Nov 16, 2020 | SYSTEM     | (\$1,836.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 6                   | Dec 2, 2020  | SYSTEM     | \$2,472.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 6                   | Dec 2, 2020  | SYSTEM     | (\$2,472.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 7                   | Dec 16, 2020 | SYSTEM     | \$3,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 7                   | Dec 16, 2020 | SYSTEM     | (\$3,672.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 8                   | Jan 4, 2021  | SYSTEM     | \$3,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |               |  |
|         |                       |                  |                 |                       | 8                   | Jan 4, 2021  | SYSTEM     | (\$3,672.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 9                   | Jan 15, 2021 | SYSTEM     | \$3,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|         |                       |                  |                 |                       | 9                   | Jan 15, 2021 | SYSTEM     | (\$3,672.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | - Total             |              |            |              |  |  |  |  | \$0.00        |  |
|         |                       |                  |                 |                       | Material - Total    |              |            |              |  |  |  |  | \$0.00        |  |
|         |                       |                  |                 |                       | <b>0640 - Total</b> |              |            |              |  |  |  |  | <b>\$0.00</b> |  |
| 0650    | ALTERNATE DITCH CHECK | Material         |                 |                       | 2                   | Oct 1, 2020  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |  |  |               |  |
|         |                       |                  |                 |                       | 2                   | Oct 1, 2020  | SYSTEM     | (\$3,250.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 3                   | Oct 16, 2020 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 3                   | Oct 16, 2020 | SYSTEM     | (\$3,250.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 4                   | Nov 2, 2020  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 4                   | Nov 2, 2020  | SYSTEM     | (\$3,250.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 5                   | Nov 16, 2020 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 5                   | Nov 16, 2020 | SYSTEM     | (\$3,250.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 6                   | Dec 2, 2020  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 6                   | Dec 2, 2020  | SYSTEM     | (\$3,250.00) |  |  |  |  |               |  |
|         |                       |                  |                 |                       | 7                   | Dec 16, 2020 | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |  |  |  |               |  |
|         |                       |                  |                 |                       | 7                   | Dec 16, 2020 | SYSTEM     | (\$3,750.00) |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks  |              |         |  |               |   |
|---------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------|--|--------------|---------|--|---------------|---|
| J6P3246 | 0650 | ALTERNATE DITCH CHECK | Material        |                       |                         | 2020         |            |              |  |              |         |  |               |   |
|         |      |                       |                 |                       | 8                       | Jan 4, 2021  | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |         |  |               |   |
|         |      |                       |                 |                       | 8                       | Jan 4, 2021  | SYSTEM     | (\$3,750.00) |  |              |         |  |               |   |
|         |      |                       |                 |                       | 9                       | Jan 15, 2021 | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |         |  |               |   |
|         |      |                       |                 |                       | 9                       | Jan 15, 2021 | SYSTEM     | (\$3,750.00) |  |              |         |  |               |   |
|         |      |                       |                 |                       | 10                      | Feb 2, 2021  | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |         |  |               |   |
|         |      |                       |                 |                       | 10                      | Feb 2, 2021  | SYSTEM     | (\$3,750.00) |  |              |         |  |               |   |
|         |      |                       |                 |                       | 11                      | Feb 15, 2021 | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |         |  |               |   |
|         |      |                       |                 |                       | 11                      | Feb 15, 2021 | SYSTEM     | (\$3,750.00) |  |              |         |  |               |   |
|         |      |                       |                 |                       | 12                      | Mar 2, 2021  | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |         |  |               |   |
|         |      |                       |                 |                       | 12                      | Mar 2, 2021  | SYSTEM     | (\$3,750.00) |  |              |         |  |               |   |
|         |      |                       |                 |                       | 13                      | Mar 16, 2021 | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |         |  |               |   |
|         |      |                       |                 |                       | 13                      | Mar 16, 2021 | SYSTEM     | (\$3,750.00) |  |              |         |  |               |   |
|         |      |                       |                 |                       | 14                      | Apr 2, 2021  | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |         |  |               |   |
|         |      |                       |                 |                       | 14                      | Apr 2, 2021  | SYSTEM     | (\$3,750.00) |  |              |         |  |               |   |
|         |      |                       |                 |                       | <b>- Total</b>          |              |            |              |  |              |         |  | <b>\$0.00</b> |   |
|         |      |                       |                 |                       | <b>Material - Total</b> |              |            |              |  |              |         |  | <b>\$0.00</b> |   |
|         |      |                       |                 |                       |                         |              | Overrun    | Overrun      | 2  | Oct 1, 2020  | fullek2 |  | (\$1,050.00)  | Change order forthcoming.   |
|         |      |                       |                 |                       |                         |              |            |              | 2  | Oct 1, 2020  | SYSTEM  |  | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       |                         |              |            |              | 2  | Oct 1, 2020  | SYSTEM  |  | \$450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       |                         |              |            |              | 2  | Oct 1, 2020  | SYSTEM  |  | (\$1,050.00)  |   |
|         |      |                       |                 |                       |                         |              |            |              | 3  | Oct 16, 2020 | SYSTEM  |  | (\$1,050.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       |                         |              |            |              | 3  | Oct 16, 2020 | SYSTEM  |  | \$1,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                       |                 |                       |                         |              |            |              | 4  | Nov 2, 2020  | SYSTEM  |  | (\$1,050.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       |                         |              |            |              | 4  | Nov 2, 2020  | SYSTEM  |  | \$1,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                       |                 |                       |                         |              |            |              | 5  | Nov 16, 2020 | SYSTEM  |  | (\$1,050.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       |                         |              |            |              | 5  | Nov 16, 2020 | SYSTEM  |  | \$1,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                       |                 |                       |                         |              |            |              | 6  | Dec 2, 2020  | SYSTEM  |  | (\$1,050.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 | 6                     | Dec 2, 2020             | SYSTEM       |            | \$1,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 24   |              |         |  |               |   |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J6P3246 | 0650 | ALTERNATE DITCH CHECK | Overrun         | Overrun               |             |              |            |              | on the current Payment Estimate.  |
|         |      |                       |                 |                       | 7           | Dec 16, 2020 | SYSTEM     | (\$1,050.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 7           | Dec 16, 2020 | fullek2    | (\$500.00)   | Change order forthcoming.   |
|         |      |                       |                 |                       | 7           | Dec 16, 2020 | SYSTEM     | \$500.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 30 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 7           | Dec 16, 2020 | SYSTEM     | \$1,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 30 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 7           | Dec 16, 2020 | SYSTEM     | (\$500.00)   |   |
|         |      |                       |                 |                       | 8           | Jan 4, 2021  | SYSTEM     | (\$1,550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 8           | Jan 4, 2021  | SYSTEM     | \$1,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 375.000; Overrun Quantity Balance 155.00. |
|         |      |                       |                 |                       | 9           | Jan 15, 2021 | SYSTEM     | (\$1,550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 9           | Jan 15, 2021 | SYSTEM     | \$1,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 375.000; Overrun Quantity Balance 155.00. |
|         |      |                       |                 |                       | 10          | Feb 2, 2021  | fullek2    | \$1,550.00   | Change order approved.  |
|         |      |                       |                 |                       | 15          | Apr 16, 2021 | fullek2    | (\$1,100.00) | Change order in progress.   |
|         |      |                       |                 |                       | 15          | Apr 16, 2021 | SYSTEM     | \$1,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 15          | Apr 16, 2021 | SYSTEM     | (\$1,100.00) |   |
|         |      |                       |                 |                       | 16          | May 3, 2021  | SYSTEM     | (\$1,100.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 16          | May 3, 2021  | fullek2    | (\$2,200.00) | Change order in progress.   |
|         |      |                       |                 |                       | 16          | May 3, 2021  | SYSTEM     | \$2,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 16          | May 3, 2021  | SYSTEM     | \$1,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 16          | May 3, 2021  | SYSTEM     | (\$2,200.00) |   |
|         |      |                       |                 |                       | 17          | May 17, 2021 | SYSTEM     | (\$3,300.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 17          | May 17, 2021 | SYSTEM     | \$3,300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 18          | Jun 2, 2021  | SYSTEM     | (\$2,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 18          | Jun 2, 2021  | fullek2    | \$1,100.00   | Change order approved and another change order is forthcoming.  |
|         |      |                       |                 |                       | 18          | Jun 2, 2021  | SYSTEM     | \$2,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 19          | Jun 16, 2021 | SYSTEM     | (\$2,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 19          | Jun 16, 2021 | SYSTEM     | \$2,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 20          | Jun 30, 2021 | SYSTEM     | (\$2,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 20          | Jun 30, 2021 | SYSTEM     | \$2,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                 | Line                          | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |   |
|-------------------------|-------------------------------|-----------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|--|---|
| J6P3246                 | 0650                          | ALTERNATE DITCH CHECK | Overrun         | Overrun               |             |              |              |               | Estimate Exception 29 on the current Payment Estimate.   |   |
|                         |                               |                       |                 |                       | 21          | Jul 16, 2021 | SYSTEM       | (\$2,200.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|                         |                               |                       |                 |                       | 21          | Jul 16, 2021 | SYSTEM       | \$2,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |   |
|                         |                               |                       |                 |                       | 22          | Aug 3, 2021  | fullek2      | \$2,200.00    | Change order approved.   |   |
|                         | <b>Overrun - Total</b>        |                       |                 |                       |             |              |              |               | <b>\$0.00</b>  |   |
|                         | <b>Overrun - Total</b>        |                       |                 |                       |             |              |              |               | <b>\$0.00</b>  |   |
|                         | <b>0650 - Total</b>           |                       |                 |                       |             |              |              |               | <b>\$0.00</b>  |   |
|                         | 0680                          | SILT FENCE            | Material        |                       |             | 4            | Nov 2, 2020  | SYSTEM        | \$7,348.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                               |                       |                 |                       |             | 4            | Nov 2, 2020  | SYSTEM        | (\$7,348.50)   |   |
|                         |                               |                       |                 |                       |             | 5            | Nov 16, 2020 | SYSTEM        | \$7,348.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                               |                       |                 |                       |             | 5            | Nov 16, 2020 | SYSTEM        | (\$7,348.50)   |   |
|                         |                               |                       |                 |                       |             | 6            | Dec 2, 2020  | SYSTEM        | \$7,348.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                               |                       |                 |                       |             | 6            | Dec 2, 2020  | SYSTEM        | (\$7,348.50)   |   |
|                         |                               |                       |                 |                       |             | 7            | Dec 16, 2020 | SYSTEM        | \$7,348.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |                               |                       |                 |                       |             | 7            | Dec 16, 2020 | SYSTEM        | (\$7,348.50)   |   |
| 8                       |                               |                       |                 |                       |             | Jan 4, 2021  | SYSTEM       | \$7,348.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |
| 8                       |                               |                       |                 |                       |             | Jan 4, 2021  | SYSTEM       | (\$7,348.50)  |  |   |
| <b>- Total</b>          |                               |                       |                 |                       |             |              |              | <b>\$0.00</b> |  |   |
| <b>Material - Total</b> |                               |                       |                 |                       |             |              |              | <b>\$0.00</b> |  |   |
| <b>0680 - Total</b>     |                               |                       |                 |                       |             |              |              | <b>\$0.00</b> |  |   |
| 0690                    | TYPE 2 TURF REINFORCEMENT MAT | Material              |                 |                       | 16          | May 3, 2021  | SYSTEM       | \$4,248.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
|                         |                               |                       |                 |                       | 16          | May 3, 2021  | SYSTEM       | (\$4,248.40)  |  |   |
|                         |                               |                       |                 |                       | 17          | May 17, 2021 | SYSTEM       | \$4,248.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
|                         |                               |                       |                 |                       | 17          | May 17, 2021 | SYSTEM       | (\$4,248.40)  |  |   |
|                         |                               |                       |                 |                       | 18          | Jun 2, 2021  | SYSTEM       | \$4,248.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
|                         |                               |                       |                 |                       | 18          | Jun 2, 2021  | SYSTEM       | (\$4,248.40)  |  |   |
|                         |                               |                       |                 |                       | 19          | Jun 16, 2021 | SYSTEM       | \$4,248.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
|                         |                               |                       |                 |                       | 19          | Jun 16, 2021 | SYSTEM       | (\$4,248.40)  |  |   |
|                         |                               |                       |                 |                       | 20          | Jun 30, 2021 | SYSTEM       | \$4,248.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |
|                         |                               |                       |                 |                       | 20          | Jun 30, 2021 | SYSTEM       | (\$4,248.40)  |  |   |
|                         |                               |                       |                 |                       | 21          | Jul 16, 2021 | SYSTEM       | \$4,248.40    | This adjustment offsets the original system-generated Material Payment   |   |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line         | Description                   | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date | Created By                      | Amount       | Remarks  |    |              |        |              |  |
|---------|--------------|-------------------------------|-----------------|--|------------------|--------------|---------------------------------|--------------|--|----|--------------|--------|--------------|--|
| J6P3246 | 0690         | TYPE 2 TURF REINFORCEMENT MAT | Material        |  |                  | 2021         |                                 |              | Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |    |              |        |              |  |
|         |              |                               |                 |  | 21               | Jul 16, 2021 | SYSTEM                          | (\$4,248.40) |  |    |              |        |              |  |
|         |              |                               |                 |  | 22               | Aug 3, 2021  | SYSTEM                          | \$4,248.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |              |        |              |  |
|         |              |                               |                 |  | 22               | Aug 3, 2021  | SYSTEM                          | (\$4,248.40) |  |    |              |        |              |  |
|         |              |                               |                 |  | 23               | Aug 16, 2021 | SYSTEM                          | \$4,248.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |        |              |  |
|         |              |                               |                 |  | 23               | Aug 16, 2021 | SYSTEM                          | (\$4,248.40) |  |    |              |        |              |  |
|         |              |                               |                 |  | - Total          |              |                                 |              |  |    |              |        | \$0.00       |  |
|         |              |                               |                 |  | Material - Total |              |                                 |              |  |    |              |        | \$0.00       |  |
|         |              |                               |                 |  | 0690 - Total     |              |                                 |              |  |    |              |        | \$0.00       |  |
|         |              |                               |                 |  | 0700             |              | TYPE 3B EROSION CONTROL BLANKET | Material     |  | 8  | Jan 4, 2021  | SYSTEM | \$3,149.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |                               |                 |  |                  |              |                                 |              |  | 8  | Jan 4, 2021  | SYSTEM | (\$3,149.40) |  |
|         |              |                               |                 |  |                  |              |                                 |              |  | 9  | Jan 15, 2021 | SYSTEM | \$3,149.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |                               |                 |  |                  |              |                                 |              |  | 9  | Jan 15, 2021 | SYSTEM | (\$3,149.40) |  |
|         |              |                               |                 |  |                  |              |                                 |              |  | 10 | Feb 2, 2021  | SYSTEM | \$3,149.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| 10      | Feb 2, 2021  | SYSTEM                        | (\$3,149.40)    |  |                  |              |                                 |              |  |    |              |        |              |  |
| 11      | Feb 15, 2021 | SYSTEM                        | \$3,149.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                  |              |                                 |              |  |    |              |        |              |  |
| 11      | Feb 15, 2021 | SYSTEM                        | (\$3,149.40)    |  |                  |              |                                 |              |  |    |              |        |              |  |
| 12      | Mar 2, 2021  | SYSTEM                        | \$3,149.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                  |              |                                 |              |  |    |              |        |              |  |
| 12      | Mar 2, 2021  | SYSTEM                        | (\$3,149.40)    |  |                  |              |                                 |              |  |    |              |        |              |  |
| 13      | Mar 16, 2021 | SYSTEM                        | \$3,149.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                  |              |                                 |              |  |    |              |        |              |  |
| 13      | Mar 16, 2021 | SYSTEM                        | (\$3,149.40)    |  |                  |              |                                 |              |  |    |              |        |              |  |
| 14      | Apr 2, 2021  | SYSTEM                        | \$3,149.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                  |              |                                 |              |  |    |              |        |              |  |
| 14      | Apr 2, 2021  | SYSTEM                        | (\$3,149.40)    |  |                  |              |                                 |              |  |    |              |        |              |  |
| 15      | Apr 16, 2021 | SYSTEM                        | \$3,149.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                  |              |                                 |              |  |    |              |        |              |  |
| 15      | Apr 16, 2021 | SYSTEM                        | (\$3,149.40)    |  |                  |              |                                 |              |  |    |              |        |              |  |
| 16      | May 3, 2021  | SYSTEM                        | \$3,149.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                  |              |                                 |              |  |    |              |        |              |  |
| 16      | May 3, 2021  | SYSTEM                        | (\$3,149.40)    |  |                  |              |                                 |              |  |    |              |        |              |  |
| 17      | May 17, 2021 | SYSTEM                        | \$3,149.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                  |              |                                 |              |  |    |              |        |              |  |
| 17      | May 17, 2021 | SYSTEM                        | (\$3,149.40)    |  |                  |              |                                 |              |  |    |              |        |              |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line                                 | Description                     | Adjustment Type | Other Adjustment Type         | Est. Number  | Created Date | Created By                          | Amount   | Remarks  |   |  |        |  |
|---------|--------------------------------------|---------------------------------|-----------------|-------------------------------|--------------|--------------|-------------------------------------|--|--|---|--|--------|--|
| J6P3246 | 0700                                 | TYPE 3B EROSION CONTROL BLANKET | Material        |                               | 18           | Jun 2, 2021  | SYSTEM                              | \$3,149.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |  |        |  |
|         |                                      |                                 |                 |                               | 18           | Jun 2, 2021  | SYSTEM                              | (\$3,149.40)   |  |   |  |        |  |
|         |                                      |                                 |                 |                               | 19           | Jun 16, 2021 | SYSTEM                              | \$3,149.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |  |        |  |
|         |                                      |                                 |                 |                               | 19           | Jun 16, 2021 | SYSTEM                              | (\$3,149.40)   |  |   |  |        |  |
|         |                                      |                                 |                 |                               | 20           | Jun 30, 2021 | SYSTEM                              | \$3,149.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |  |        |  |
|         |                                      |                                 |                 |                               | 20           | Jun 30, 2021 | SYSTEM                              | (\$3,149.40)   |  |   |  |        |  |
|         |                                      |                                 |                 |                               | 21           | Jul 16, 2021 | SYSTEM                              | \$3,149.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |  |        |  |
|         |                                      |                                 |                 |                               | 21           | Jul 16, 2021 | SYSTEM                              | (\$3,149.40)   |  |   |  |        |  |
|         |                                      |                                 |                 |                               | 22           | Aug 3, 2021  | SYSTEM                              | \$3,149.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |  |        |  |
|         |                                      |                                 |                 |                               | 22           | Aug 3, 2021  | SYSTEM                              | (\$3,149.40)   |  |   |  |        |  |
|         |                                      |                                 |                 |                               | 23           | Aug 16, 2021 | SYSTEM                              | \$3,149.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |  |        |  |
|         |                                      |                                 |                 |                               | 23           | Aug 16, 2021 | SYSTEM                              | (\$3,149.40)   |  |   |  |        |  |
|         |                                      |                                 |                 |                               |              |              |                                     | - Total  |  |   |  | \$0.00 |  |
|         |                                      |                                 |                 |                               |              |              |                                     | Material - Total   |  |   |  | \$0.00 |  |
|         |                                      |                                 |                 | 0700 - Total                  |              |              |                                     | \$0.00   |  |   |  |        |  |
| 0720    | MGS GUARDRAIL                        | Construction Stockpile          |                 | 7                             | Dec 16, 2020 | SYSTEM       | (\$1,465.75)                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |        |  |
|         |                                      |                                 |                 | 8                             | Jan 4, 2021  | SYSTEM       | (\$1,465.75)                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |        |  |
|         |                                      |                                 |                 | 10                            | Feb 2, 2021  | SYSTEM       | (\$4,797.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |        |  |
|         |                                      |                                 |                 | 11                            | Feb 15, 2021 | SYSTEM       | (\$4,797.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |        |  |
|         |                                      |                                 |                 |                               |              |              | - Total                             |  |  | (\$12,525.50)   |  |        |  |
|         |                                      |                                 |                 |                               |              |              | Construction Stockpile - Total      |  |  | (\$12,525.50)   |  |        |  |
|         |                                      |                                 |                 | Construction Stockpile STMI   |              | 4            | Nov 2, 2020                         | SYSTEM   | \$7,728.50   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |        |  |
|         |                                      |                                 |                 |                               |              |              | - Total                             |  |  | \$7,728.50  |  |        |  |
|         |                                      |                                 |                 |                               |              |              | Construction Stockpile STMI - Total |  |  | \$7,728.50  |  |        |  |
|         |                                      |                                 |                 | Other Item Adjustment         | STMA         | 11           | Feb 15, 2021                        | fullek2  | \$4,797.00   | Stockpile adjustments already had the balance down to zero dollars but the system generated another deduct in the amount of \$4797 so adding back the amount to keep the stockpiled amount at \$0.00. |  |        |  |
|         |                                      |                                 |                 |                               |              |              | STMA - Total                        |  |  | \$4,797.00  |  |        |  |
|         |                                      |                                 |                 | Other Item Adjustment - Total |              |              | \$4,797.00                          |  |  |   |  |        |  |
|         |                                      |                                 |                 | 0720 - Total                  |              |              |                                     | \$0.00   |  |   |  |        |  |
| 0730    | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile          |                 | 7                             | Dec 16, 2020 | SYSTEM       | (\$3,016.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |        |  |
|         |                                      |                                 |                 | 8                             | Jan 4, 2021  | SYSTEM       | (\$3,016.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |        |  |
|         |                                      |                                 |                 |                               |              |              | - Total                             |  |  | (\$6,032.00)  |  |        |  |
|         |                                      |                                 |                 |                               |              |              | Construction Stockpile - Total      |  |  | (\$6,032.00)  |  |        |  |
|         |                                      |                                 |                 | Construction Stockpile STMI   |              | 4            | Nov 2, 2020                         | SYSTEM   | \$6,032.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |        |  |
|         |                                      |                                 |                 | - Total                       |              |              | \$6,032.00                          |  |  |   |  |        |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line                                | Description                          | Adjustment Type                     | Other Adjustment Type                  | Est. Number            | Created Date | Created By   | Amount      | Remarks      |  |   |   |
|---------|-------------------------------------|--------------------------------------|-------------------------------------|--|------------------------|--------------|--------------|-------------|--------------|--|---|---|
| J6P3246 | 0730                                | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI - Total |  |                        |              |              |             | \$6,032.00   |  |   |   |
|         | 0730 - Total                        |                                      |                                     |  |                        |              |              |             | \$0.00       |  |   |   |
|         | 0740                                | MGS HEIGHT AND BLOCK TRANSITION      | Construction Stockpile              |  |                        | 14           | Apr 2, 2021  | SYSTEM      | (\$2,655.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |   |
|         |                                     |                                      |                                     | - Total                                |                        |              |              |             |              | (\$2,655.00)   |   |   |
|         |                                     |                                      | Construction Stockpile - Total      |  |                        |              |              |             |              | (\$2,655.00)   |   |   |
|         |                                     |                                      | Construction Stockpile STMI         |  |                        | 4            | Nov 2, 2020  | SYSTEM      | \$2,655.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |   |
|         |                                     |                                      |                                     | - Total                                |                        |              |              |             |              | \$2,655.00   |   |   |
|         |                                     |                                      | Construction Stockpile STMI - Total |  |                        |              |              |             |              | \$2,655.00   |   |   |
|         |                                     |                                      | Other Item Adjustment               | STMA                                   |                        |              | 8            | Jan 4, 2021 | fullek2      | (\$2,389.50)   | Reducing the construction stockpile amount to reflect the current quantity of 9 each installed.   |   |
|         |                                     |                                      |                                     |  |                        |              | 14           | Apr 2, 2021 | fullek2      | \$2,389.50   | Adjusting the stockpile amount to \$0.00 for MGS Height and Block Transition. When the final 1 each was turned in the system automatically deducted the stockpile amount for 10 each Height and Block Transitions resulting in this adjustment. |   |
|         |                                     |                                      | STMA - Total                        |  |                        |              |              |             |              | \$0.00   |   |   |
|         |                                     |                                      | Other Item Adjustment - Total       |  |                        |              |              |             |              | \$0.00   |   |   |
|         | 0740 - Total                        |                                      |                                     |  |                        |              |              |             | \$0.00       |  |   |   |
|         | 0750                                | MGS LONG SPAN GUARDRAIL SECTION      | Construction Stockpile              |  |                        | 7            | Dec 16, 2020 | SYSTEM      | (\$3,437.25) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |   |
|         |                                     |                                      |                                     |  |                        | 8            | Jan 4, 2021  | SYSTEM      | (\$1,145.75) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |   |
|         |                                     |                                      | - Total                             |  |                        |              |              |             |              | (\$4,583.00)   |   |   |
|         |                                     |                                      | Construction Stockpile - Total      |  |                        |              |              |             |              | (\$4,583.00)   |   |   |
|         |                                     |                                      | Construction Stockpile STMI         |  |                        | 4            | Nov 2, 2020  | SYSTEM      | \$4,583.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |   |
|         |                                     |                                      |                                     | - Total                                |                        |              |              |             |              | \$4,583.00   |   |   |
|         |                                     |                                      | Construction Stockpile STMI - Total |  |                        |              |              |             |              | \$4,583.00   |   |   |
|         |                                     |                                      | 0750 - Total                        |  |                        |              |              |             |              |  | \$0.00  |   |
|         |                                     |                                      | 0760                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |              |              | 7           | Dec 16, 2020 | SYSTEM   | (\$12,080.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |                                      |                                     |  |                        |              |              | 8           | Jan 4, 2021  | SYSTEM   | (\$19,630.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |                                      |                                     |  |                        | 14           | Apr 2, 2021  | SYSTEM      | (\$1,510.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |   |
|         | - Total                             |                                      |                                     |  |                        |              |              |             |              | (\$33,220.00)  |   |   |
|         | Construction Stockpile - Total      |                                      |                                     |  |                        |              |              |             |              | (\$33,220.00)  |   |   |
|         | Construction Stockpile STMI         |                                      |                                     |  |                        | 4            | Nov 2, 2020  | SYSTEM      | \$33,220.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |   |
|         |                                     | - Total                              |                                     |  |                        |              |              |             | \$33,220.00  |  |   |   |
|         | Construction Stockpile STMI - Total |                                      |                                     |  |                        |              |              |             |              | \$33,220.00  |   |   |
|         | 0760 - Total                        |                                      |                                     |  |                        |              |              |             | \$0.00       |  |   |   |
|         | 0770                                | CONCRETE FOOTINGS, EMBEDDED          |                                     |  | Material               |              |              | 7           | Dec 16, 2020 | SYSTEM   | \$3,060.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |                                     |                                      |                                     |  |                        | 7            | Dec 16, 2020 | SYSTEM      | (\$3,060.00) |  |   |   |
|         |                                     |                                      |                                     |  |                        | 8            | Jan 4, 2021  | SYSTEM      | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fuller2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |   |
|         |                                     |                                      |                                     |  |                        | 8            | Jan 4, 2021  | SYSTEM      | (\$3,060.00) |  |   |   |
|         |                                     |                                      |                                     |  |                        | 9            | Jan 15, 2021 | SYSTEM      | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |   |
|         |                                     |                                      |                                     |  |                        | 9            | Jan 15, 2021 | SYSTEM      | (\$3,060.00) |  |   |   |
|         |                                     |                                      |                                     |  |                        | 10           | Feb 2, 2021  | SYSTEM      | \$3,060.00   | This adjustment offsets the original system-generated Material Payment   |   |   |





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line        | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By               | Amount       | Remarks  |   |              |        |               |  |
|---------|-------------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|--------------------------|--------------|--|---|--------------|--------|---------------|--|
| J6P3246 | 0770        | CONCRETE FOOTINGS, EMBEDDED | Material        |                       |                         | 2021         |                          |              | Estimate Item Adjustment (0023) due to user fuller2 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |   |              |        |               |  |
|         |             |                             |                 |                       | 10                      | Feb 2, 2021  | SYSTEM                   | (\$3,060.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 11                      | Feb 15, 2021 | SYSTEM                   | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 11                      | Feb 15, 2021 | SYSTEM                   | (\$3,060.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 12                      | Mar 2, 2021  | SYSTEM                   | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 12                      | Mar 2, 2021  | SYSTEM                   | (\$3,060.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 13                      | Mar 16, 2021 | SYSTEM                   | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 13                      | Mar 16, 2021 | SYSTEM                   | (\$3,060.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 14                      | Apr 2, 2021  | SYSTEM                   | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 14                      | Apr 2, 2021  | SYSTEM                   | (\$3,060.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 15                      | Apr 16, 2021 | SYSTEM                   | \$3,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 15                      | Apr 16, 2021 | SYSTEM                   | (\$3,960.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 16                      | May 3, 2021  | SYSTEM                   | \$3,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 16                      | May 3, 2021  | SYSTEM                   | (\$3,960.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 17                      | May 17, 2021 | SYSTEM                   | \$3,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 17                      | May 17, 2021 | SYSTEM                   | (\$3,960.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 18                      | Jun 2, 2021  | SYSTEM                   | \$3,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 18                      | Jun 2, 2021  | SYSTEM                   | (\$3,960.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 19                      | Jun 16, 2021 | SYSTEM                   | \$3,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 19                      | Jun 16, 2021 | SYSTEM                   | (\$3,960.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | 20                      | Jun 30, 2021 | SYSTEM                   | \$3,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |              |        |               |  |
|         |             |                             |                 |                       | 20                      | Jun 30, 2021 | SYSTEM                   | (\$3,960.00) |  |   |              |        |               |  |
|         |             |                             |                 |                       | <b>- Total</b>          |              |                          |              |  |   |              |        | <b>\$0.00</b> |  |
|         |             |                             |                 |                       | <b>Material - Total</b> |              |                          |              |  |   |              |        | <b>\$0.00</b> |  |
|         |             |                             |                 |                       | <b>0770 - Total</b>     |              |                          |              |  |   |              |        | <b>\$0.00</b> |  |
|         |             |                             |                 |                       |                         | 0780         | 2 IN. PSST POST - 12 GA. | Material     |  | 7 | Dec 16, 2020 | SYSTEM | \$1,344.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user fuller2 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |             |                             |                 |                       |                         |              |                          |              |  | 7 | Dec 16, 2020 | SYSTEM | (\$1,344.00)  |  |
|         |             |                             |                 |                       |                         |              |                          |              |  | 8 | Jan 4, 2021  | SYSTEM | \$1,344.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fuller2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| 8       | Jan 4, 2021 | SYSTEM                      | (\$1,344.00)    |                       |                         |              |                          |              |  |   |              |        |               |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                          | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                          | Amount       | Remarks  |               |              |               |            |  |
|-------------------------|--------------|--------------------------------------|-----------------|--|-------------------------|--------------|-------------------------------------|--------------|--|---------------|--------------|---------------|------------|--|
| J6P3246                 | 0780         | 2 IN. PSST POST - 12 GA.             | Material        |  | 9                       | Jan 15, 2021 | SYSTEM                              | \$1,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |               |              |               |            |  |
|                         |              |                                      |                 |  | 9                       | Jan 15, 2021 | SYSTEM                              | (\$1,344.00) |  |               |              |               |            |  |
|                         |              |                                      |                 |  | 10                      | Feb 2, 2021  | SYSTEM                              | \$1,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fuller2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |               |              |               |            |  |
|                         |              |                                      |                 |  | 10                      | Feb 2, 2021  | SYSTEM                              | (\$1,344.00) |  |               |              |               |            |  |
|                         |              |                                      |                 |  | <b>- Total</b>          |              |                                     |              |  |               |              | <b>\$0.00</b> |            |  |
|                         |              |                                      |                 |  | <b>Material - Total</b> |              |                                     |              |  |               |              | <b>\$0.00</b> |            |  |
|                         |              |                                      |                 |  | <b>0780 - Total</b>     |              |                                     |              |  |               |              | <b>\$0.00</b> |            |  |
|                         |              |                                      |                 |  |                         | 0790         | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material     |  | 7             | Dec 16, 2020 | SYSTEM        | \$630.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user fuller2 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                         |              |                                      |                 |  |                         |              |                                     |              |  | 7             | Dec 16, 2020 | SYSTEM        | (\$630.00) |  |
|                         |              |                                      |                 |  |                         |              |                                     |              |  | 8             | Jan 4, 2021  | SYSTEM        | \$630.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fuller2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| 8                       | Jan 4, 2021  | SYSTEM                               | (\$630.00)      |  |                         |              |                                     |              |  |               |              |               |            |  |
| 9                       | Jan 15, 2021 | SYSTEM                               | \$630.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |              |                                     |              |  |               |              |               |            |  |
| 9                       | Jan 15, 2021 | SYSTEM                               | (\$630.00)      |  |                         |              |                                     |              |  |               |              |               |            |  |
| 10                      | Feb 2, 2021  | SYSTEM                               | \$630.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fuller2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                         |              |                                     |              |  |               |              |               |            |  |
| 10                      | Feb 2, 2021  | SYSTEM                               | (\$630.00)      |  |                         |              |                                     |              |  |               |              |               |            |  |
| <b>- Total</b>          |              |                                      |                 |  |                         |              |                                     |              |  | <b>\$0.00</b> |              |               |            |  |
| <b>Material - Total</b> |              |                                      |                 |  |                         |              |                                     |              |  | <b>\$0.00</b> |              |               |            |  |
| <b>0790 - Total</b>     |              |                                      |                 |  |                         |              | <b>\$0.00</b>                       |              |  |               |              |               |            |  |
|                         | 0800         | 2.5 IN. PSST POST - 12 GA.           | Material        |  | 7                       | Dec 16, 2020 | SYSTEM                              | \$1,344.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user fuller2 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |               |              |               |            |  |
|                         |              |                                      |                 |  | 7                       | Dec 16, 2020 | SYSTEM                              | (\$1,344.00) |  |               |              |               |            |  |
|                         |              |                                      |                 |  | 8                       | Jan 4, 2021  | SYSTEM                              | \$1,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user fuller2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |               |              |               |            |  |
|                         |              |                                      |                 |  | 8                       | Jan 4, 2021  | SYSTEM                              | (\$1,344.00) |  |               |              |               |            |  |
|                         |              |                                      |                 |  | 9                       | Jan 15, 2021 | SYSTEM                              | \$1,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |               |              |               |            |  |
|                         |              |                                      |                 |  | 9                       | Jan 15, 2021 | SYSTEM                              | (\$1,344.00) |  |               |              |               |            |  |
|                         |              |                                      |                 |  | 10                      | Feb 2, 2021  | SYSTEM                              | \$1,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fuller2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |               |              |               |            |  |
|                         |              |                                      |                 |  | 10                      | Feb 2, 2021  | SYSTEM                              | (\$1,344.00) |  |               |              |               |            |  |
|                         |              |                                      |                 |  | <b>- Total</b>          |              |                                     |              |  |               |              | <b>\$0.00</b> |            |  |
|                         |              |                                      |                 |  | <b>Material - Total</b> |              |                                     |              |  |               |              | <b>\$0.00</b> |            |  |
| <b>0800 - Total</b>     |              |                                      |                 |  |                         |              | <b>\$0.00</b>                       |              |  |               |              |               |            |  |
|                         | 0810         | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |  | 7                       | Dec 16, 2020 | SYSTEM                              | \$720.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user fuller2 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |               |              |               |            |  |
|                         |              |                                      |                 |  | 7                       | Dec 16, 2020 | SYSTEM                              | (\$720.00)   |  |               |              |               |            |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description                          | Adjustment Type                              | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount           | Remarks  |  |  |
|---------|------|--------------------------------------|--|-----------------------|-------------|--------------|-------------|------------------|--|--|--|
| J6P3246 | 0810 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material                                     |                       | 8           | Jan 4, 2021  | SYSTEM      | \$720.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user fuller2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |
|         |      |                                      |  |                       | 8           | Jan 4, 2021  | SYSTEM      | (\$720.00)       |  |  |  |
|         |      |                                      |  |                       | 9           | Jan 15, 2021 | SYSTEM      | \$720.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |
|         |      |                                      |  |                       | 9           | Jan 15, 2021 | SYSTEM      | (\$720.00)       |  |  |  |
|         |      |                                      |  |                       | 10          | Feb 2, 2021  | SYSTEM      | \$720.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fuller2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |
|         |      |                                      |  |                       | 10          | Feb 2, 2021  | SYSTEM      | (\$720.00)       |  |  |  |
|         |      |                                      |  |                       |             |              |             |                  | - Total  | \$0.00   |  |
|         |      |                                      |  |                       |             |              |             |                  | Material - Total   | \$0.00   |  |
|         |      |                                      |  |                       |             |              |             |                  | 0810 - Total   | \$0.00   |  |
|         |      | 5001                                 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material              |             | 10           | Feb 2, 2021 | SYSTEM           | \$5,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         | 10   |                                      |  |                       |             | Feb 2, 2021  | SYSTEM      | (\$5,880.00)     |  |  |  |
|         |      |                                      |  |                       |             |              |             |                  |  |  |  |
|         |      |                                      |  |                       |             |              |             |                  | Material - Total   | \$0.00   |  |
|         |      |                                      |  |                       |             |              |             |                  | 5001 - Total   | \$0.00   |  |
|         |      | 5003                                 | TEMP. TRAFFIC BARRIER ANCHORED, CONT         | Material              |             | 10           | Feb 2, 2021 | SYSTEM           | \$4,725.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|         | 10   |                                      |  |                       |             | Feb 2, 2021  | SYSTEM      | (\$4,725.00)     |  |  |  |
|         |      |                                      |  |                       |             |              |             |                  |  |  |  |
|         |      |                                      |  |                       |             |              |             | Material - Total | \$0.00   |  |  |
|         |      |                                      |  |                       |             |              |             | 5003 - Total     | \$0.00   |  |  |
|         |      |                                      |  |                       |             |              |             | J6P3246 - Total  | \$16,884.39  |  |  |
|         |      |                                      |  |                       |             |              |             | Overall - Total  | \$16,884.39  |  |  |