



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 17, 2021

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 200515-F12<br><b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period Start</b> May 2, 2021<br><b>Pay Period End</b> May 15, 2021 | <b>Original Contract Amount</b> \$4,998,777.00<br><b>Net Change Order Amount</b> \$57,728.86<br><b>Current Contract Amount</b> \$5,056,505.86 |
|---------------------------------------|---|---|---|

| Approval Date | By User  |
|---------------|--|
| May 18, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by jacqu1    |
| May 18, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1 |
| May 19, 2021  | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        |                        | 80.48%                                |

| Contract Informational Dates |                          |                         | Milestones                             |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                       | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Completion Date JSP CC 1.0 | December 1, 2020         | December 15, 2020       | Milestone Complete          |                   |
| Awarded Date                 | June 3, 2020             | June 3, 2020            |  |                          |                         |                             |                   |
| Letting Date                 | May 15, 2020             | May 15, 2020            |  |                          |                         |                             |                   |
| Notice to Proceed Date       | August 3, 2020           | August 3, 2020          |  |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |  |                          |                         |                             |                   |
| Work Began Date              | July 17, 2020            | July 17, 2020           |  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 20       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 200515-F12                                   |                     |                |                |
| Total Posted Items Pay                       | \$997,371.80        | \$3,071,962.73 | \$4,069,334.53 |
| Gross Item Adjustments                       | (\$526,402.27)      | (\$238,597.89) | (\$765,000.16) |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | (\$3,000.00)   | (\$3,000.00)   |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$2,830,364.84 | \$3,301,334.37 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$470,969.53</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J6S3300                        | 0190        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | TONS | \$51.500   | 11,818.76             | \$608,666.14             |
|                                | 0200        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | TONS | \$50.000   | 59.33                 | \$2,966.50               |
|                                | 0210        | 4039910   | MISC.ASPHALTIC CONCRETE MIXTURE SP125CLP (PG 76-22)                                  | TONS | \$75.000   | 4,667.92              | \$350,094.00             |
|                                | 0220        | 4071005   | TACK COAT  | GAL  | \$2.500    | 13,255                | \$33,137.50              |
|                                | 0370        | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$35.500   | 7.8                   | \$276.90                 |
|                                | 0380        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | SQYD | \$62.000   | 35.98                 | \$2,230.76               |
| <b>Project J6S3300 - Total</b> |             |           |  |      |            |                       | <b>\$997,371.80</b>      |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$997,371.80</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 |
|----------------|----------|-----------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6S3300        | 0030     | EMBANKMENT IN PLACE   | MaterialCredit  |                            |          | 6,187.8             | \$36.75                         | \$227,401.65      |
|                | 0030     | EMBANKMENT IN PLACE   | Material        |                            |          | -6,187.8            | \$36.75                         | (\$227,401.65)    |
|                | 0040     | COMPACTING EMBANKMENT | MaterialCredit  |                            |          | 9,205.7             | \$7.50                          | \$69,042.75       |



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|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type      | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3300        | 0040     | COMPACTING EMBANKMENT  | Material              |                                 |  | -9,205.7            | \$7.50                          | (\$69,042.75)     |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 2,169.6             | \$4.25                          | \$9,219.93        |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 2,238.9             | \$4.25                          | \$9,514.43        |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 2,479.39            | \$4.25                          | \$10,536.42       |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 3,069.06            | \$4.25                          | \$13,042.28       |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,831.61            | \$4.25                          | \$7,783.61        |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 30.2                | \$4.25                          | \$128.34          |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Overrun               |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | -210.69             | \$55.75                         | (\$11,745.88)     |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Material              |                                 |  | -12,053.69          | \$51.50                         | (\$620,765.04)    |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Overrun               |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12053.690; Overrun Quantity Balance 210.69. | 210.69              | \$55.75                         | \$11,745.88       |
|                | 0190     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Other Item Adjustment | Asphalt Cement Price Adjustment | Line #0190 BP-1 (May - First Pay Period)   |                     |                                 | \$19,693.01       |
|                | 0200     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 59.33               | \$4.25                          | \$252.11          |
|                | 0200     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | Overrun               |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | -59.33              | \$54.25                         | (\$3,218.61)      |
|                | 0210     | MISC.  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 134.5               | \$4.25                          | \$571.57          |
|                | 0210     | MISC.  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 2,321.61            | \$4.25                          | \$9,865.91        |
|                | 0210     | MISC.  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 2,066.76            | \$4.25                          | \$8,782.90        |
|                | 0210     | MISC.  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 145.05              | \$4.25                          | \$616.40          |
|                | 0210     | MISC.  | Other Item Adjustment | Asphalt Cement Price Adjustment | Line #0210 SP 125 (May - First Pay Period)   |                     |                                 | \$11,039.63       |
|                | 0220     | TACK COAT  | Overrun               |                                 |  | -383                | \$2.50                          | (\$957.50)        |
|                | 0370     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun               |                                 |  | -4.8                | \$35.50                         | (\$170.40)        |
|                | 0370     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun               |                                 |  | -3                  | \$35.50                         | (\$106.50)        |
|                | 0380     | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | Overrun               |                                 |  | -21.78              | \$62.00                         | (\$1,350.36)      |
|                | 0380     | REMOVAL FOR CLASS C  | Overrun               |                                 |  | -14.2               | \$62.00                         | (\$880.40)        |



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|                                       |  |  |  |                                     |  |  |  |
|---------------------------------------|--|--|--|-------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>20 |  | <b>Contract ID</b> 200515-F12                          |  | <b>Pay Period Start</b> May 2, 2021 |  | <b>Original Contract Amount</b> \$4,998,777.00 |  |
|                                       |  | <b>Prime Contractor</b> Pace Construction Company, LLC |  | <b>Pay Period End</b> May 15, 2021  |  | <b>Net Change Order Amount</b> \$57,728.86     |  |
|                                       |  |  |  |                                     |  | <b>Current Contract Amount</b> \$5,056,505.86  |  |

  

| Project Number | Line No. | Item Description              | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount     |
|----------------|----------|-------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-----------------------|
| J6S3300        |          | PARTIAL DEPTH PAVEMENT REPAIR |                 |                            |          |                     |                                 |                       |
| <b>Total</b>   |          |                               |                 |                            |          |                     |                                 | <b>(\$526,402.27)</b> |



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

Report Generated on May 19, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                | Route | County     | Location of Work                                    |
|----------------|----------------------|------------------------------------|-------|------------|---|
| J6S3300        | FAS S501(98)         | Pavement and shoulder improvements | F     | ST CHARLES | from Route D in New Melle to Route 94 near Defiance |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J6S3300    | <b>Posted Item Pay</b>            | \$997,371.80        | \$3,071,962.73        | \$4,069,334.53        |
|            | <b>Gross Item Adjustments</b>     | (\$526,402.27)      | (\$238,597.89)        | (\$765,000.16)        |
|            | <b>Gross Item Pay</b>             | <b>\$470,969.53</b> | <b>\$2,833,364.84</b> | <b>\$3,304,334.37</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | (\$3,000.00)          | (\$3,000.00)          |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on May 19, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Waiting on QC to submit test results.  | jacqun1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Waiting on QC to submit test results.  | jacqun1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 4011209, Project Item Line Number 0190, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.        | Waiting on QC to submit test results.  | jacqun1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4011209, Minor Item.  | Installed quantity to be adjusted on an upcoming change order.   | jacqun1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4013000, Minor Item.  | Installed quantity to be adjusted on an upcoming change order.   | jacqun1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4071005, Minor Item.  | Installed quantity to be adjusted on an upcoming change order.   | jacqun1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6133020, Minor Item.  | Installed quantity to be adjusted on an upcoming change order.   | jacqun1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6133021, Minor Item.  | Installed quantity to be adjusted on an upcoming change order.   | jacqun1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0160, Contract Line Item Number 0160, Item 3040506, Minor Item.  | Installed quantity to be adjusted on an upcoming change order.   | jacqun1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0240, Contract Line Item Number 0240, Item 5021332, Minor Item.  | Installed quantity to be adjusted on an upcoming change order.   | jacqun1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6089902, Minor Item.  | Designer made an error in contract's plan quantity. Correctly installed quantity will be adjusted on an upcoming change order. | jacqun1    | Acknowledged |



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

Report Generated on May 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-F12           | J6S3300     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.60                      | \$148,214.13 | \$88,928.48  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 10,057.00    | 0.00             | 10,057.00              | CUYD | 9,299.40                  | \$13.50      | \$125,541.90   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE  | 6,223.00     | 0.00             | 6,223.00               | CUYD | 6,187.80                  | \$36.75      | \$227,401.65   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 9,963.00     | 0.00             | 9,963.00               | CUYD | 9,205.70                  | \$7.50       | \$69,042.75  |
|                      |             | 0001     | 0050     | 2051010   | MODIFIED SUBGRADE  | 5,333.00     | 0.00             | 5,333.00               | SQYD | 5,333.00                  | \$2.25       | \$11,999.25  |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 1,894.00     | 219.00           | 2,113.00               | CUYD | 2,113.00                  | \$31.00      | \$65,503.00  |
|                      |             | 0001     | 0070     | 2063300   | CLASS 4 EXCAVATION   | 48.00        | 0.00             | 48.00                  | CUYD | 48.00                     | \$95.00      | \$4,560.00   |
|                      |             | 0001     | 0080     | 2063500   | CULVERT CLEANOUT   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$900.00     | \$0.00   |
|                      |             | 0001     | 0090     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,500.00  | \$14,500.00  |
|                      |             | 0001     | 0100     | 2071000   | LINEAR GRADING CLASS 1   | 5.80         | 0.00             | 5.80                   | STA  | 0.87                      | \$285.00     | \$247.95   |
|                      |             | 0001     | 0110     | 2142000   | FURNISHING ROCK FILL   | 1,694.00     | -1,109.00        | 585.00                 | CUYD | 585.00                    | \$28.00      | \$16,380.00  |
|                      |             | 0001     | 0120     | 2143000   | PLACING ROCK FILL  | 1,694.00     | -1,109.00        | 585.00                 | CUYD | 585.00                    | \$11.00      | \$6,435.00   |
|                      |             | 0001     | 0130     | 2153000   | SHAPING SLOPES, CLASS III  | 31.00        | 0.00             | 31.00                  | 100F | 0.00                      | \$1,400.00   | \$0.00   |
|                      |             | 0001     | 0140     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 161.00       | 0.00             | 161.00                 | SQYD | 160.70                    | \$5.90       | \$948.13   |
|                      |             | 0001     | 0150     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 35,402.00    | 0.00             | 35,402.00              | SQYD | 34,611.90                 | \$4.75       | \$164,406.52   |
|                      |             | 0001     | 0160     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 347.00       | 0.00             | 347.00                 | SQYD | 356.60                    | \$15.75      | \$5,616.45   |
|                      |             | 0001     | 0170     | 3049905   | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE                                 | 452.00       | 0.00             | 452.00                 | SQYD | 356.60                    | \$3.10       | \$1,105.46   |
|                      |             | 0001     | 0180     | 3102003   | CRUSHED STONE (B)  | 2,491.00     | 0.00             | 2,491.00               | SQYD | 0.00                      | \$13.30      | \$0.00   |
|                      |             | 0001     | 0190     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 11,843.00    | 0.00             | 11,843.00              | TONS | 12,053.69                 | \$51.50      | \$620,765.04   |
|                      |             | 0001     | 0200     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 11,085.90    | 0.00             | 11,085.90              | TONS | 12,245.68                 | \$50.00      | \$612,284.00   |
|                      |             | 0001     | 0210     | 4039910   | MISC.ASPHALTIC CONCRETE MIXTURE SP125CLP (PG 76-22)                                  | 5,018.60     | 0.00             | 5,018.60               | TONS | 4,667.92                  | \$75.00      | \$350,094.00   |
|                      |             | 0001     | 0220     | 4071005   | TACK COAT  | 14,072.00    | 0.00             | 14,072.00              | GAL  | 14,455.00                 | \$2.50       | \$36,137.50  |
|                      |             | 0001     | 0230     | 5021106   | CONCRETE PAVEMENT ( 6 IN. NON-REINF)   | 573.60       | 0.00             | 573.60                 | SQYD | 377.80                    | \$135.00     | \$51,003.00  |
|                      |             | 0001     | 0240     | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                          | 347.30       | 0.00             | 347.30                 | SQYD | 356.60                    | \$130.00     | \$46,358.00  |
|                      |             | 0001     | 0250     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 160.70       | 0.00             | 160.70                 | SQYD | 160.70                    | \$77.50      | \$12,454.25  |
|                      |             | 0001     | 0260     | 6089902   | MISC.ADA CURB RAMP   | 4.00         | 0.00             | 4.00                   | EA   | 5.00                      | \$2,750.00   | \$13,750.00  |
|                      |             | 0001     | 0270     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 71.00        | 0.00             | 71.00                  | CUYD | 0.00                      | \$52.00      | \$0.00   |
|                      |             | 0001     | 0280     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 71.00        | 0.00             | 71.00                  | CUYD | 0.00                      | \$62.00      | \$0.00   |
|                      |             | 0001     | 0290     | 6097000   | ROCK LINING  | 69.00        | 29.00            | 98.00                  | CUYD | 98.00                     | \$100.00     | \$9,800.00   |
|                      |             | 0001     | 0300     | 6099903   | MISC.CONCRETE "U" GUTTER   | 83.00        | 0.00             | 83.00                  | LF   | 83.00                     | \$75.00      | \$6,225.00   |
|                      |             | 0001     | 0310     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET   | 3,652.00     | 0.00             | 3,652.00               | CUYD | 3,364.30                  | \$34.50      | \$116,068.35   |
|                      |             | 0001     | 0320     | 6113030   | PLACING TYPE 1 ROCK BLANKET  | 3,652.00     | 0.00             | 3,652.00               | CUYD | 3,364.30                  | \$16.00      | \$53,828.80  |
|                      |             | 0001     | 0330     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0340     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                  | 1,318.00     | 0.00             | 1,318.00               | SQYD | 431.32                    | \$1.00       | \$431.32   |
|                      |             | 0001     | 0350     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                       | 1,318.00     | 0.00             | 1,318.00               | SQYD | 431.32                    | \$9.75       | \$4,205.37   |
|                      |             | 0001     | 0360     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 2,316.00     | 0.00             | 2,316.00               | LF   | 1,596.00                  | \$1.00       | \$1,596.00   |
|                      |             | 0001     | 0370     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 244.90       | 0.00             | 244.90                 | TONS | 347.03                    | \$35.50      | \$12,319.56  |
|                      |             | 0001     | 0380     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 1,126.10     | 0.00             | 1,126.10               | SQYD | 1,426.49                  | \$62.00      | \$88,442.38  |
|                      |             | 0001     | 0390     | 6139905   | MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                   | 1,318.30     | 0.00             | 1,318.30               | SQYD | 431.32                    | \$74.00      | \$31,917.68  |
|                      |             | 0001     | 0400     | 6139910   | MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR            | 573.40       | 0.00             | 573.40                 | TONS | 308.98                    | \$35.00      | \$10,814.30  |
|                      |             | 0001     | 0410     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$900.00     | \$1,800.00   |
|                      |             | 0001     | 0420     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00     | \$500.00   |
|                      |             | 0001     | 0430     | 6161005   | CONSTRUCTION SIGNS   | 2,440.00     | 0.00             | 2,440.00               | SQFT | 1,240.00                  | \$7.50       | \$9,300.00   |
|                      |             | 0001     | 0440     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$50.00      | \$1,000.00   |
|                      |             | 0001     | 0450     | 6161009   | FLAG ASSEMBLY  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$5.00       | \$80.00  |



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

Report Generated on May 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-F12           | J6S3300     | 0001     | 0460  | 6161025   | CHANNELIZER (TRIM LINE)  | 200.00       | 0.00             | 200.00                 | EA       | 50.00                     | \$25.00      | \$1,250.00   |
|                      |             | 0001     | 0470  | 6161030   | TYPE III MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA       | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 0480  | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 12.00        | 0.00             | 12.00                  | EA       | 6.00                      | \$250.00     | \$1,500.00   |
|                      |             | 0001     | 0490  | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED     | 6.00         | 0.00             | 6.00                   | EA       | 6.00                      | \$6,000.00   | \$36,000.00  |
|                      |             | 0001     | 0500  | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$400,000.00 | \$400,000.00   |
|                      |             | 0001     | 0510  | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0520  | 6191000   | PAVEMENT EDGE TREATMENT  | 109,074.00   | 0.00             | 109,074.00             | LF       | 0.00                      | \$0.01       | \$0.00   |
|                      |             | 0001     | 0530  | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 50.00        | 0.00             | 50.00                  | LF       | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0540  | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 77.00        | 0.00             | 77.00                  | LF       | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0550  | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0001     | 0560  | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$450.00     | \$0.00   |
|                      |             | 0001     | 0570  | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 109,774.00   | 0.00             | 109,774.00             | LF       | 0.00                      | \$0.11       | \$0.00   |
|                      |             | 0001     | 0580  | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 103,354.00   | 0.00             | 103,354.00             | LF       | 0.00                      | \$0.11       | \$0.00   |
|                      |             | 0001     | 0590  | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 147.00       | 0.00             | 147.00                 | SQYD     | 147.00                    | \$3.65       | \$536.55   |
|                      |             | 0001     | 0600  | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 5,192.00     | 0.00             | 5,192.00               | SQYD     | 5,192.00                  | \$3.65       | \$18,950.80  |
|                      |             | 0001     | 0610  | 6240104A  | SEPARATION GEOTEXTILE  | 645.00       | 0.00             | 645.00                 | SQYD     | 356.60                    | \$4.00       | \$1,426.40   |
|                      |             | 0001     | 0620  | 6249905   | MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE                                    | 3,849.60     | 280.00           | 4,129.60               | SQYD     | 4,129.60                  | \$2.50       | \$10,324.00  |
|                      |             | 0001     | 0630  | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 788.50       | 0.00             | 788.50                 | STA      | 0.00                      | \$16.00      | \$0.00   |
|                      |             | 0001     | 0640  | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 534.30       | 0.00             | 534.30                 | STA      | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001     | 0650  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 0660  | 7032002   | CLASS B CONCRETE (MISC)  | 0.20         | 0.00             | 0.20                   | CUYD     | 0.20                      | \$14,500.00  | \$2,900.00   |
|                      |             | 0001     | 0670  | 7061000   | REINFORCING STEEL  | 10.00        | 0.00             | 10.00                  | LB       | 0.00                      | \$2.75       | \$0.00   |
|                      |             | 0001     | 0680  | 7209901   | MISC.GABION WALL   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$41,500.00  | \$41,500.00  |
|                      |             | 0001     | 0690  | 7250415   | 15 IN. PIPE GROUP C  | 1,869.00     | 74.00            | 1,943.00               | LF       | 1,943.00                  | \$45.00      | \$87,435.00  |
|                      |             | 0001     | 0700  | 7250418   | 18 IN. PIPE GROUP C  | 454.00       | 48.00            | 502.00                 | LF       | 502.00                    | \$48.00      | \$24,096.00  |
|                      |             | 0001     | 0710  | 7250424   | 24 IN. PIPE GROUP C  | 147.00       | 7.00             | 154.00                 | LF       | 154.00                    | \$60.00      | \$9,240.00   |
|                      |             | 0001     | 0720  | 7250436   | 36 IN. PIPE GROUP C  | 115.00       | 0.00             | 115.00                 | LF       | 115.00                    | \$70.00      | \$8,050.00   |
|                      |             | 0001     | 0730  | 7252005   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5                            | 42.00        | 0.00             | 42.00                  | LF       | 42.00                     | \$135.00     | \$5,670.00   |
|                      |             | 0001     | 0740  | 7252006   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-6/B-6A                       | 52.00        | 0.00             | 52.00                  | LF       | 52.00                     | \$118.00     | \$6,136.00   |
|                      |             | 0001     | 0750  | 7252008   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-8/B-8A                       | 12.00        | 0.00             | 12.00                  | LF       | 12.00                     | \$480.00     | \$5,760.00   |
|                      |             | 0001     | 0760  | 7252010   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-10/B-10A                     | 7.00         | 0.00             | 7.00                   | LF       | 7.00                      | \$450.00     | \$3,150.00   |
|                      |             | 0001     | 0770  | 7261015   | 15 IN. PIPE GROUP A  | 414.00       | 4.00             | 418.00                 | LF       | 418.00                    | \$80.00      | \$33,440.00  |
|                      |             | 0001     | 0780  | 7261018   | 18 IN. PIPE GROUP A  | 347.00       | 6.00             | 353.00                 | LF       | 353.00                    | \$97.00      | \$34,241.00  |
|                      |             | 0001     | 0790  | 7261021   | 21 IN. PIPE GROUP A  | 9.00         | -9.00            | 0.00                   | LF       | 0.00                      | \$190.00     | \$0.00   |
|                      |             | 0001     | 0800  | 7261024   | 24 IN. PIPE GROUP A  | 465.00       | 40.00            | 505.00                 | LF       | 505.00                    | \$115.00     | \$58,075.00  |
|                      |             | 0001     | 0810  | 7261030   | 30 IN. PIPE GROUP A  | 61.00        | 156.00           | 217.00                 | LF       | 217.00                    | \$120.00     | \$26,040.00  |
|                      |             | 0001     | 0820  | 7261036   | 36 IN. PIPE GROUP A  | 189.00       | 0.00             | 189.00                 | LF       | 189.00                    | \$130.00     | \$24,570.00  |
|                      |             | 0001     | 0830  | 7261042   | 42 IN. PIPE GROUP A  | 52.00        | 0.00             | 52.00                  | LF       | 52.00                     | \$155.00     | \$8,060.00   |
|                      |             | 0001     | 0840  | 7261048   | 48 IN. PIPE GROUP A  | 2.00         | 0.00             | 2.00                   | LF       | 2.00                      | \$1,550.00   | \$3,100.00   |
|                      |             | 0001     | 0850  | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.  | 6.00         | 0.00             | 6.00                   | FT       | 6.00                      | \$435.00     | \$2,610.00   |
| 0001                 | 0860        | 7311042  | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                 | 10.00     | 0.00   | 10.00        | FT               | 10.00                  | \$490.00 | \$4,900.00                |              |  |
| 0001                 | 0870        | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 16.00     | 0.00   | 16.00        | EA               | 16.00                  | \$425.00 | \$6,800.00                |              |  |
| 0001                 | 0880        | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 17.00     | 0.00   | 17.00        | EA               | 17.00                  | \$635.00 | \$10,795.00               |              |  |
| 0001                 | 0890        | 7320621A | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00      | -2.00  | 0.00         | EA               | 0.00                   | \$690.00 | \$0.00                    |              |  |



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

Report Generated on May 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-F12           | J6S3300     | 0001     | 0900     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 17.00        | 11.00            | 28.00                  | EA   | 28.00                     | \$715.00   | \$20,020.00  |
|                      |             | 0001     | 0910     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 2.00         | 5.00             | 7.00                   | EA   | 7.00                      | \$945.00   | \$6,615.00   |
|                      |             | 0001     | 0920     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 7.00         | 3.00             | 10.00                  | EA   | 10.00                     | \$1,200.00 | \$12,000.00  |
|                      |             | 0001     | 0930     | 7320642A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,850.00 | \$9,250.00   |
|                      |             | 0001     | 0940     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,000.00 | \$2,000.00   |
|                      |             | 0001     | 0950     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION          | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$375.00   | \$0.00   |
|                      |             | 0001     | 0960     | 7321006   | B6 FLARED END SECTION  | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$1,025.00 | \$2,050.00   |
|                      |             | 0001     | 0970     | 7321008   | B8 FLARED END SECTION  | 3.00         | 1.00             | 4.00                   | EA   | 4.00                      | \$1,950.00 | \$7,800.00   |
|                      |             | 0001     | 0980     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION            | 10.00        | -10.00           | 0.00                   | EA   | 0.00                      | \$1,000.00 | \$0.00   |
|                      |             | 0001     | 0990     | 7321017A  | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION            | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,650.00 | \$0.00   |
|                      |             | 0001     | 1000     | 7321018A  | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION            | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$2,250.00 | \$0.00   |
|                      |             | 0001     | 1010     | 7322015A  | BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE | 94.00        | 2.00             | 96.00                  | EA   | 96.00                     | \$575.00   | \$55,200.00  |
|                      |             | 0001     | 1020     | 7322018A  | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE | 20.00        | 2.00             | 22.00                  | EA   | 22.00                     | \$625.00   | \$13,750.00  |
|                      |             | 0001     | 1030     | 7322024A  | BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$650.00   | \$3,900.00   |
|                      |             | 0001     | 1040     | 7322036A  | BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$790.00   | \$6,320.00   |
|                      |             | 0001     | 1050     | 7329902   | MISC.B-10 ARCH SAFETY SLOPE END SECTION                          | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$5,350.00 | \$0.00   |
|                      |             | 0001     | 1060     | 7329902   | MISC.B-5 ARCH SAFETY SLOPE END SECTION                           | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1,450.00 | \$0.00   |
|                      |             | 0001     | 1070     | 7329902   | MISC.B-6 ARCH SAFETY SLOPE END SECTION                           | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$2,100.00 | \$0.00   |
|                      |             | 0001     | 1080     | 7329902   | MISC.B-8 ARCH SAFETY SLOPE END SECTION                           | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$3,350.00 | \$0.00   |
|                      |             | 0001     | 1090     | 7349902   | MISC.18 INCH COUPLING BAND                                       | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$425.00   | \$1,275.00   |
|                      |             | 0001     | 1100     | 7349902   | MISC.21 INCH COUPLING BAND                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$435.00   | \$870.00   |
|                      |             | 0001     | 1110     | 7349902   | MISC.24 INCH COUPLING BAND                                       | 11.00        | -5.00            | 6.00                   | EA   | 6.00                      | \$445.00   | \$2,670.00   |
|                      |             | 0001     | 1120     | 7349902   | MISC.30 INCH COUPLING BAND                                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$425.00   | \$0.00   |
|                      |             | 0001     | 1130     | 7349902   | MISC.36 INCH COUPLING BAND                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$485.00   | \$970.00   |
|                      |             | 0001     | 1140     | 7349902   | MISC.42 INCH COUPLING BAND                                       | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$550.00   | \$1,650.00   |
|                      |             | 0001     | 1150     | 7349902   | MISC.48 INCH COUPLING BAND                                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$575.00   | \$575.00   |
|                      |             | 0001     | 1160     | 7349902   | MISC.COUPLING BAND FOR B-10 ARCH CULVERTS                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$650.00   | \$1,300.00   |
|                      |             | 0001     | 1170     | 7349902   | MISC.COUPLING BAND FOR B-8 ARCH CULVERTS                         | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$575.00   | \$2,300.00   |
|                      |             | 0001     | 1180     | 8051000A  | SEEDING - COOL SEASON MIXTURES                                   | 14.50        | 0.00             | 14.50                  | ACRE | 0.00                      | \$2,300.00 | \$0.00   |
|                      |             | 0001     | 1190     | 8061004   | SEDIMENT TRAP ROCK   | 76.70        | 0.00             | 76.70                  | CUYD | 0.00                      | \$75.00    | \$0.00   |
|                      |             | 0001     | 1200     | 8061005   | ROCK DITCH CHECK   | 20,760.00    | 0.00             | 20,760.00              | LF   | 4,525.50                  | \$7.00     | \$31,678.50  |
|                      |             | 0001     | 1210     | 8061016   | SEDIMENT REMOVAL   | 3,191.00     | 0.00             | 3,191.00               | CUYD | 167.00                    | \$10.00    | \$1,670.00   |
|                      |             | 0001     | 1220     | 8061017   | TEMPORARY SEEDING AND MULCHING                                   | 14.50        | 0.00             | 14.50                  | ACRE | 14.50                     | \$1,000.00 | \$14,500.00  |
|                      |             | 0001     | 1230     | 8061019   | SILT FENCE   | 102,073.00   | 0.00             | 102,073.00             | LF   | 12,530.00                 | \$1.85     | \$23,180.50  |
|                      |             | 0001     | 1240     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT                                    | 5,848.00     | 0.00             | 5,848.00               | SQYD | 0.00                      | \$5.50     | \$0.00   |
|                      |             | 0010     | 1250     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                | 3,938.00     | 0.00             | 3,938.00               | LF   | 0.00                      | \$28.00    | \$0.00   |
|                      |             | 0010     | 1260     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)         | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,100.00 | \$0.00   |
|                      |             | 0010     | 1270     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,600.00 | \$0.00   |
|                      |             | 0010     | 1280     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,200.00 | \$0.00   |
|                      |             | 0010     | 1290     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                           | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$2,950.00 | \$0.00   |
|                      |             | 0040     | 1300     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                       | 312.00       | 0.00             | 312.00                 | LF   | 0.00                      | \$16.00    | \$0.00   |
|                      |             | 0040     | 1310     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                             | 963.00       | 0.00             | 963.00                 | LF   | 0.00                      | \$70.00    | \$0.00   |
|                      |             | 0040     | 1320     | 9035004A  | SH-FLAT SHEET  | 4.00         | 0.00             | 4.00                   | SQFT | 0.00                      | \$26.00    | \$0.00   |
|                      |             | 0040     | 1330     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                       | 210.00       | 0.00             | 210.00                 | SQFT | 0.00                      | \$26.00    | \$0.00   |



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

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| 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-F12   | J6S3300     | 0001     | 5001     | 8069903   | MISC.12" Silt Sock     | 0.00         | 10,000.00        | 10,000.00              | LF   | 8,760.00                  | \$7.88     | \$69,028.80  |
|  |             | 0001     | 5002     | 7321005   | B5 FLARED END SECTION  | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$808.33   | \$1,616.66   |
|  |             | 0001     | 5003     | 7321010   | B10 FLARED END SECTION | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$3,399.10 | \$6,798.20   |
| <b>Project J6S3300 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                        |              |                  |                        |      |                           |            | <b>\$4,069,334.50</b>                                  |
| <b>200515-F12 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                        |              |                  |                        |      |                           |            | <b>\$4,069,334.50</b>                                  |



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

Report Generated on May 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: J6S3300

| 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   |   |
|-------------|-----------|---|----------|-------------------|-----------------|-------|------------|-----------------------|-----------------|---------------------|-----------------|--|---|
| 0190        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)          | 5/3/21   | 5/6/21            | 2,169.60        | TONS  | LT         | 548+38.20             |                 | 396+24              |                 | LM 10.329-8.263, LM 8.193-7.447  |   |
|             |           |   | 5/5/21   | 5/6/21            | 2,479.39        | TONS  | RT         | 548+38.20             |                 | 363+34              |                 | LM 10.329-8.253, LM 8.193-6.866  |   |
|             |           |   | 5/6/21   | 5/6/21            | 2,238.90        | TONS  | LT         |                       | 396+24          |                     | 247+90          |  | LM 7.447-4.550                                      |
|             |           |   | 5/7/21   | 5/13/21           | 3,069.06        | TONS  | RT         |                       | 363+34          |                     | 153+11          |  | LM 6.866-2.875                                      |
|             |           |   | 5/10/21  | 5/13/21           | 1,831.61        | TONS  | LT/RT      |                       | 247+90          |                     | 139+00          |  | LM 4.550-2.632 LT, LM 2.875-2.632 RT                |
|             |           |   | 5/11/21  | 5/17/21           | 30.20           | TONS  | LT/RT      |                       | 139+00          |                     | 548+38.20       |  | Side roads and entrances                            |
| 0200        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)     | 5/14/21  | 5/17/21           | -24.22          | TONS  | LT/RT      | 0+00                  |                 | 548+38.20           |                 | Routine adjustment from 4/19 for pay quantity to reflect ticket quantity |   |
|             |           |   | 5/17/21  | 5/17/21           | 0.30            | TONS  | LT/RT      | 0+00                  |                 | 548+38.20           |                 | Routine adjustment from 4/13 for pay quantity to reflect ticket quantity |   |
|             |           |   | 5/17/21  | 5/17/21           | 6.59            | TONS  | LT/RT      | 0+00                  |                 | 548+38.20           |                 | Routine adjustment from 4/12 for pay quantity to reflect ticket quantity |   |
|             |           |   | 5/17/21  | 5/17/21           | 23.88           | TONS  | LT/RT      | 0+00                  |                 | 548+38.20           |                 | Routine adjustment from 4/21 for pay quantity to reflect ticket quantity |   |
|             |           |   | 5/17/21  | 5/17/21           | 52.78           | TONS  | LT/RT      | 0+00                  |                 | 548+38.20           |                 | Routine adjustment from 4/15 for pay quantity to reflect ticket quantity |   |
| 0210        | 4039910   | MISC.   | 5/11/21  | 5/17/21           | 134.50          | TONS  | LT/RT      | 0+00                  |                 | 139+00              |                 | Side roads, entrances, and shoulder wedging                              |   |
|             |           |   | 5/12/21  | 5/17/21           | 2,321.61        | TONS  | RT         | 0+00                  |                 | 139+00              |                 | LM 0.000-1.239, LM 1.309-2.632   |   |
|             |           |   | 5/13/21  | 5/17/21           | 2,066.76        | TONS  | LT         | 0+00                  |                 | 139+00              |                 | LM 0.000-1.239, LM 1.309-2.632   |   |
|             |           |   | 5/14/21  | 5/17/21           | 145.05          | TONS  | RT         | 129+68.4              |                 | 139+00              |                 | Weber Quarry Right Turn Lane   |   |
| 0220        | 4071005   | TACK COAT                                     | 5/3/21   | 5/6/21            | 1,480.00        | GAL   | LT         | 548+38.20             |                 | 396+24              |                 | SS-1H (Overlay)  |   |
|             |           |   | 5/5/21   | 5/6/21            | 1,975.00        | GAL   | RT         | 548+38.20             |                 | 363+34              |                 | SS-1H (Overlay)  |   |
|             |           |   | 5/6/21   | 5/6/21            | 1,425.00        | GAL   | LT         |                       | 396+24          |                     | 247+90          |  | SS-1H (Overlay)                                     |
|             |           |   | 5/7/21   | 5/13/21           | 2,325.00        | GAL   | RT         |                       | 363+34          |                     | 153+11          |  | SS-1H (Overlay)                                     |
|             |           |   | 5/10/21  | 5/13/21           | 1,425.00        | GAL   | LT/RT      |                       | 247+90          |                     | 139+00          |  | SS-1H (Overlay)                                     |
|             |           |   | 5/11/21  | 5/17/21           | 100.00          | GAL   | LT/RT      | 0+00                  |                 | 548+38.20           |                 |  | SS-1H (Side roads, entrances, and shoulder wedging) |
|             |           |   | 5/12/21  | 5/17/21           | 1,975.00        | GAL   | RT         | 0+00                  |                 | 139+00              |                 |  | SS-1H (Overlay)                                     |
|             |           |   | 5/13/21  | 5/17/21           | 2,450.00        | GAL   | LT         | 0+00                  |                 | 139+00              |                 |  | SS-1H (Overlay)                                     |
|             |           |   | 5/14/21  | 5/17/21           | 100.00          | GAL   | RT         | 129+68.4              |                 | 139+00              |                 |  | SS-1H (Overlay - Weber Quarry Right Turn Lane)      |
| 0370        | 6133020   | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | 5/10/21  | 5/13/21           | 4.80            | TONS  | Repair #52 | 235+51                |                 | 235+51              |                 |  |   |
|             |           |   | 5/13/21  | 5/17/21           | 3.00            | TONS  | Repair #53 |                       | 18+25           |                     | 18+25           |  |   |
| 0380        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 5/10/21  | 5/13/21           | 21.78           | SQYD  | Repair #52 | 235+51                |                 | 235+51              |                 |  |   |
|             |           |   | 5/13/21  | 5/17/21           | 14.20           | SQYD  | Repair #53 |                       | 18+25           |                     | 18+25           |  |   |

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



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                       | Line                      | Description         | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date            | Created By   | Amount                | Remarks   |  |              |              |                   |                         |  |
|-------------------------------|---------------------------|---------------------|-----------------|-----------------------|----------------|-------------------------|--------------|-----------------------|---|--|--------------|--------------|-------------------|-------------------------|--|
| J6S3300                       | 0020                      | CLASS A EXCAVATION  | Price FUEL      |                       | 5              | Oct 2, 2020             | SYSTEM       | \$152.87              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       | 10             | Dec 16, 2020            | SYSTEM       | \$845.41              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |              |              |                   |                         |  |
|                               | <b>- Total</b>            |                     |                 |                       |                |                         |              |                       | <b>\$998.28</b>   |  |              |              |                   |                         |  |
|                               | <b>Price FUEL - Total</b> |                     |                 |                       |                |                         |              |                       | <b>\$998.28</b>   |  |              |              |                   |                         |  |
|                               | <b>0020 - Total</b>       |                     |                 |                       |                |                         |              |                       | <b>\$998.28</b>   |  |              |              |                   |                         |  |
|                               | 0030                      | EMBANKMENT IN PLACE | Material        |                       |                | 10                      | Dec 16, 2020 | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 11                      | Jan 4, 2021  | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 12                      | Jan 19, 2021 | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 13                      | Feb 2, 2021  | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 14                      | Feb 16, 2021 | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 15                      | Mar 2, 2021  | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 16                      | Mar 16, 2021 | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 17                      | Apr 2, 2021  | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 18                      | Apr 15, 2021 | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 19                      | May 4, 2021  | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | 20                      | May 17, 2021 | SYSTEM                | (\$227,401.65)  |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       |                | <b>- Total</b>          |              |                       |   |  |              |              |                   | <b>(\$2,501,418.15)</b> |  |
|                               |                           |                     |                 |                       |                | <b>Material - Total</b> |              |                       |   |  |              |              |                   | <b>(\$2,501,418.15)</b> |  |
|                               |                           |                     |                 |                       |                | MaterialCredit          |              |                       |   |  | 11           | Jan 4, 2021  | SYSTEM            | \$227,401.65            |  |
|                               |                           |                     |                 |                       |                |                         |              |                       |   |  | 12           | Jan 19, 2021 | SYSTEM            | \$227,401.65            |  |
| 13                            |                           |                     |                 |                       |                |                         |              |                       |   |  | Feb 2, 2021  | SYSTEM       | \$227,401.65      |                         |  |
| 14                            |                           |                     |                 |                       |                |                         |              |                       |   |  | Feb 16, 2021 | SYSTEM       | \$227,401.65      |                         |  |
| 15                            |                           |                     |                 |                       |                |                         |              |                       |   |  | Mar 2, 2021  | SYSTEM       | \$227,401.65      |                         |  |
| 16                            |                           |                     |                 |                       |                |                         |              |                       |   |  | Mar 16, 2021 | SYSTEM       | \$227,401.65      |                         |  |
| 17                            |                           |                     |                 |                       |                |                         |              |                       |   |  | Apr 2, 2021  | SYSTEM       | \$227,401.65      |                         |  |
| 18                            | Apr 15, 2021              | SYSTEM              | \$227,401.65    |                       |                |                         |              |                       |   |  |              |              |                   |                         |  |
| 19                            | May 4, 2021               | SYSTEM              | \$227,401.65    |                       |                |                         |              |                       |   |  |              |              |                   |                         |  |
| 20                            | May 17, 2021              | SYSTEM              | \$227,401.65    |                       |                |                         |              |                       |   |  |              |              |                   |                         |  |
| <b>- Total</b>                |                           |                     |                 |                       |                |                         |              | <b>\$2,274,016.50</b> |   |  |              |              |                   |                         |  |
| <b>MaterialCredit - Total</b> |                           |                     |                 |                       |                |                         |              | <b>\$2,274,016.50</b> |   |  |              |              |                   |                         |  |
| Price FUEL                    |                           |                     |                 |                       | 10             | Dec 16, 2020            | SYSTEM       | \$1,256.12            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       | <b>- Total</b> |                         |              |                       |   |  |              |              | <b>\$1,256.12</b> |                         |  |
| <b>Price FUEL - Total</b>     |                           |                     |                 |                       |                |                         |              | <b>\$1,256.12</b>     |   |  |              |              |                   |                         |  |
| <b>0030 - Total</b>           |                           |                     |                 |                       |                |                         |              | <b>(\$226,145.53)</b> |   |  |              |              |                   |                         |  |
| 0040                          | COMPACTING EMBANKMENT     | Material            |                 |                       | 10             | Dec 16, 2020            | SYSTEM       | (\$69,042.75)         |   |  |              |              |                   |                         |  |
|                               |                           |                     |                 |                       | 11             | Jan 4, 2021             | SYSTEM       | (\$69,042.75)         |   |  |              |              |                   |                         |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                       | Line                 | Description           | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By    | Amount  | Remarks |    |              |                      |                       |  |
|-------------------------------|----------------------|-----------------------|-----------------|------------------------|-------------------------|--------------|---------------|---|---------|----|--------------|----------------------|-----------------------|--|
| J6S3300                       | 0040                 | COMPACTING EMBANKMENT | Material        |                        | 12                      | Jan 19, 2021 | SYSTEM        | (\$69,042.75)   |         |    |              |                      |                       |  |
|                               |                      |                       |                 |                        | 13                      | Feb 2, 2021  | SYSTEM        | (\$69,042.75)   |         |    |              |                      |                       |  |
|                               |                      |                       |                 |                        | 14                      | Feb 16, 2021 | SYSTEM        | (\$69,042.75)   |         |    |              |                      |                       |  |
|                               |                      |                       |                 |                        | 15                      | Mar 2, 2021  | SYSTEM        | (\$69,042.75)   |         |    |              |                      |                       |  |
|                               |                      |                       |                 |                        | 16                      | Mar 16, 2021 | SYSTEM        | (\$69,042.75)   |         |    |              |                      |                       |  |
|                               |                      |                       |                 |                        | 17                      | Apr 2, 2021  | SYSTEM        | (\$69,042.75)   |         |    |              |                      |                       |  |
|                               |                      |                       |                 |                        | 18                      | Apr 15, 2021 | SYSTEM        | (\$69,042.75)   |         |    |              |                      |                       |  |
|                               |                      |                       |                 |                        | 19                      | May 4, 2021  | SYSTEM        | (\$69,042.75)   |         |    |              |                      |                       |  |
|                               |                      |                       |                 |                        | 20                      | May 17, 2021 | SYSTEM        | (\$69,042.75)   |         |    |              |                      |                       |  |
|                               |                      |                       |                 |                        | <b>- Total</b>          |              |               |   |         |    |              |                      | <b>(\$759,470.25)</b> |  |
|                               |                      |                       |                 |                        | <b>Material - Total</b> |              |               |   |         |    |              |                      | <b>(\$759,470.25)</b> |  |
|                               |                      |                       |                 |                        |                         |              |               | MaterialCredit  |         | 11 | Jan 4, 2021  | SYSTEM               | \$69,042.75           |  |
|                               |                      |                       |                 |                        |                         |              |               |   |         | 12 | Jan 19, 2021 | SYSTEM               | \$69,042.75           |  |
|                               |                      |                       |                 |                        |                         |              |               |   |         | 13 | Feb 2, 2021  | SYSTEM               | \$69,042.75           |  |
|                               |                      |                       |                 |                        |                         |              |               |   |         | 14 | Feb 16, 2021 | SYSTEM               | \$69,042.75           |  |
|                               |                      |                       |                 |                        |                         |              |               |   |         | 15 | Mar 2, 2021  | SYSTEM               | \$69,042.75           |  |
|                               |                      |                       |                 |                        |                         |              |               |   |         | 16 | Mar 16, 2021 | SYSTEM               | \$69,042.75           |  |
|                               |                      |                       |                 |                        |                         |              |               |   |         | 17 | Apr 2, 2021  | SYSTEM               | \$69,042.75           |  |
|                               |                      |                       |                 |                        |                         |              |               |   |         | 18 | Apr 15, 2021 | SYSTEM               | \$69,042.75           |  |
|                               |                      |                       |                 |                        |                         |              |               |   |         | 19 | May 4, 2021  | SYSTEM               | \$69,042.75           |  |
|                               |                      |                       |                 |                        | 20                      | May 17, 2021 | SYSTEM        | \$69,042.75   |         |    |              |                      |                       |  |
| <b>- Total</b>                |                      |                       |                 |                        |                         |              |               | <b>\$690,427.50</b>   |         |    |              |                      |                       |  |
| <b>MaterialCredit - Total</b> |                      |                       |                 |                        |                         |              |               | <b>\$690,427.50</b>   |         |    |              |                      |                       |  |
| <b>0040 - Total</b>           |                      |                       |                 |                        |                         |              |               | <b>(\$69,042.75)</b>  |         |    |              |                      |                       |  |
| 0060                          | CLASS 3 EXCAVATION   | Overrun               | Overrun         | 9                      | Dec 2, 2020             | SYSTEM       | (\$1,546.90)  |   |         |    |              |                      |                       |  |
|                               |                      |                       |                 | 10                     | Dec 16, 2020            | SYSTEM       | (\$5,251.40)  |   |         |    |              |                      |                       |  |
|                               |                      |                       |                 | 13                     | Feb 2, 2021             | SYSTEM       | \$6,798.30    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.00000 - 31.00000, 'is applied (if non-zero). |         |    |              |                      |                       |  |
|                               |                      |                       |                 | <b>Overrun - Total</b> |                         |              |               |   |         |    |              | <b>\$0.00</b>        |                       |  |
| <b>Overrun - Total</b>        |                      |                       |                 |                        |                         |              |               | <b>\$0.00</b>   |         |    |              |                      |                       |  |
| <b>0060 - Total</b>           |                      |                       |                 |                        |                         |              |               | <b>\$0.00</b>   |         |    |              |                      |                       |  |
| 0110                          | FURNISHING ROCK FILL | Material              |                 | 2                      | Aug 17, 2020            | SYSTEM       | (\$3,249.96)  |   |         |    |              |                      |                       |  |
|                               |                      |                       |                 | 3                      | Sep 2, 2020             | SYSTEM       | (\$8,087.52)  |   |         |    |              |                      |                       |  |
|                               |                      |                       |                 | 4                      | Sep 16, 2020            | SYSTEM       | (\$10,570.28) |   |         |    |              |                      |                       |  |
|                               |                      |                       |                 | <b>- Total</b>         |                         |              |               |   |         |    |              | <b>(\$21,907.76)</b> |                       |  |
| <b>Material - Total</b>       |                      |                       |                 |                        |                         |              |               | <b>(\$21,907.76)</b>  |         |    |              |                      |                       |  |
|                               |                      |                       | MaterialCredit  |                        | 3                       | Sep 2,       | SYSTEM        | \$3,249.96  |         |    |              |                      |                       |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                 | Line                | Description                             | Adjustment Type               | Other Adjustment Type     | Est. Number                   | Created Date              | Created By   | Amount         | Remarks           |   |                       |                     |  |
|-------------------------|---------------------|---|-------------------------------|---------------------------|-------------------------------|---------------------------|--------------|----------------|-------------------|---|-----------------------|---------------------|--|
| J6S3300                 | 0110                | FURNISHING ROCK FILL                    | MaterialCredit                |                           |                               | 2020                      |              |                |                   |   |                       |                     |  |
|                         |                     |   |                               |                           | 4                             | Sep 16, 2020              | SYSTEM       | \$8,087.52     |                   |   |                       |                     |  |
|                         |                     |   |                               |                           | 5                             | Oct 2, 2020               | SYSTEM       | \$10,570.28    |                   |   |                       |                     |  |
|                         |                     |   |                               |                           | <b>- Total</b>                |                           |              |                |                   |   | <b>\$21,907.76</b>    |                     |  |
|                         |                     |   |                               |                           | <b>MaterialCredit - Total</b> |                           |              |                |                   |   | <b>\$21,907.76</b>    |                     |  |
|                         | <b>0110 - Total</b> |   |                               |                           |                               |                           |              |                | <b>\$0.00</b>     |   |                       |                     |  |
|                         | 0140                | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                           |                               | 10                        | Dec 16, 2020 | SYSTEM         | (\$948.13)        |   |                       |                     |  |
|                         |                     |   |                               |                           |                               | 11                        | Jan 4, 2021  | SYSTEM         | (\$948.13)        |   |                       |                     |  |
|                         |                     |   |                               |                           |                               | 12                        | Jan 19, 2021 | SYSTEM         | (\$948.13)        |   |                       |                     |  |
|                         |                     |   |                               |                           |                               | <b>- Total</b>            |              |                |                   |   |                       | <b>(\$2,844.39)</b> |  |
|                         |                     |   |                               |                           |                               | <b>Material - Total</b>   |              |                |                   |   |                       | <b>(\$2,844.39)</b> |  |
|                         |                     |   |                               |                           |                               | MaterialCredit            |              |                | 11                | Jan 4, 2021   | SYSTEM                | \$948.13            |  |
|                         |                     |   | 12                            | Jan 19, 2021              | SYSTEM                        |                           |              |                | \$948.13          |   |                       |                     |  |
|                         |                     |   | 13                            | Feb 2, 2021               | SYSTEM                        |                           |              |                | \$948.13          |   |                       |                     |  |
|                         |                     |   | <b>- Total</b>                |                           |                               |                           |              |                | <b>\$2,844.39</b> |   |                       |                     |  |
|                         |                     |   | <b>MaterialCredit - Total</b> |                           |                               |                           |              |                | <b>\$2,844.39</b> |   |                       |                     |  |
|                         |                     |   | Price FUEL                    |                           |                               | 10                        | Dec 16, 2020 | SYSTEM         | \$13.98           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                       |                     |  |
|                         |                     |   |                               |                           |                               | <b>- Total</b>            |              |                |                   |   |                       | <b>\$13.98</b>      |  |
|                         |                     |   |                               |                           |                               | <b>Price FUEL - Total</b> |              |                |                   |   |                       | <b>\$13.98</b>      |  |
|                         |                     |   | <b>0140 - Total</b>           |                           |                               |                           |              |                |                   |   | <b>\$13.98</b>        |                     |  |
|                         |                     |   | 0150                          | TYPE 5 AGGREGATE FOR BASE | Material                      |                           |              | 8              | Nov 17, 2020      | SYSTEM  | (\$33,631.90)         |                     |  |
|                         | 9                   | Dec 2, 2020                             |                               |                           |                               |                           |              | SYSTEM         | (\$84,079.75)     |   |                       |                     |  |
|                         | 10                  | Dec 16, 2020                            |                               |                           |                               |                           |              | SYSTEM         | (\$84,203.25)     |   |                       |                     |  |
|                         | 11                  | Jan 4, 2021                             |                               |                           |                               |                           |              | SYSTEM         | (\$84,383.75)     |   |                       |                     |  |
|                         | 12                  | Jan 19, 2021                            |                               |                           |                               |                           |              | SYSTEM         | (\$84,692.50)     |   |                       |                     |  |
| 13                      | Feb 2, 2021         | SYSTEM                                  |                               |                           |                               |                           |              | (\$38,123.87)  |                   |   |                       |                     |  |
| 14                      | Feb 16, 2021        | SYSTEM                                  |                               |                           |                               |                           |              | (\$101,116.47) |                   |   |                       |                     |  |
| 15                      | Mar 2, 2021         | SYSTEM                                  |                               |                           |                               |                           |              | (\$101,116.47) |                   |   |                       |                     |  |
| 16                      | Mar 16, 2021        | SYSTEM                                  |                               |                           |                               |                           |              | (\$101,116.47) |                   |   |                       |                     |  |
| 17                      | Apr 2, 2021         | SYSTEM                                  |                               |                           |                               |                           |              | (\$102,093.55) |                   |   |                       |                     |  |
| 18                      | Apr 15, 2021        | SYSTEM                                  |                               |                           |                               |                           |              | (\$36,089.53)  |                   |   |                       |                     |  |
| <b>- Total</b>          |                     |   |                               |                           |                               |                           |              |                |                   |   | <b>(\$850,647.51)</b> |                     |  |
| <b>Material - Total</b> |                     |   |                               |                           |                               |                           |              |                |                   |   | <b>(\$850,647.51)</b> |                     |  |
| MaterialCredit          |                     |   |                               |                           |                               |                           |              | 9              | Dec 2, 2020       | SYSTEM  | \$33,631.90           |                     |  |
|                         |                     |   |                               |                           |                               |                           |              | 10             | Dec 16, 2020      | SYSTEM  | \$84,079.75           |                     |  |
|                         |                     |   |                               |                           |                               |                           |              | 11             | Jan 4, 2021       | SYSTEM  | \$84,203.25           |                     |  |
|                         |                     |   |                               |                           |                               |                           |              | 12             | Jan 19, 2021      | SYSTEM  | \$84,383.75           |                     |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                              | Amount              | Remarks                       |                |                               |   |                      |   |   |   |   |
|---------|------|---------------------------|-----------------|-----------------------|-------------|--------------|---|---------------------|-------------------------------|----------------|-------------------------------|---|----------------------|---|---|---|---|
| J6S3300 | 0150 | TYPE 5 AGGREGATE FOR BASE | MaterialCredit  |                       | 13          | Feb 2, 2021  | SYSTEM                                  | \$84,692.50         |                               |                |                               |   |                      |   |   |   |   |
|         |      |                           |                 |                       | 14          | Feb 16, 2021 | SYSTEM                                  | \$38,123.87         |                               |                |                               |   |                      |   |   |   |   |
|         |      |                           |                 |                       | 15          | Mar 2, 2021  | SYSTEM                                  | \$101,116.47        |                               |                |                               |   |                      |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     | 16                            | Mar 16, 2021   | SYSTEM                        | \$101,116.47  |                      |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     | 17                            | Apr 2, 2021    | SYSTEM                        | \$101,116.47  |                      |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     | 18                            | Apr 15, 2021   | SYSTEM                        | \$102,093.55  |                      |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     | 19                            | May 4, 2021    | SYSTEM                        | \$36,089.53   |                      |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     | <b>- Total</b>                |                |                               | <b>\$850,647.51</b>   |                      |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     | <b>MaterialCredit - Total</b> |                |                               | <b>\$850,647.51</b>   |                      |   |   |   |   |
|         |      |                           |                 |                       |             |              |   | Price FUEL          |                               | 8              | Nov 17, 2020                  | SYSTEM  | \$339.86             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | 9                             | Dec 2, 2020   | SYSTEM               | \$541.65  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | 10                            | Dec 16, 2020  | SYSTEM               | \$2.26  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | 11                            | Jan 4, 2021   | SYSTEM               | \$3.31  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | 12                            | Jan 19, 2021  | SYSTEM               | \$6.54  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | 14                            | Feb 16, 2021  | SYSTEM               | \$1,571.50  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | 17                            | Apr 2, 2021   | SYSTEM               | \$36.10   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | 18                            | Apr 15, 2021  | SYSTEM               | \$136.13  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | 19                            | May 4, 2021   | SYSTEM               | \$420.72  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | <b>- Total</b>                |   |                      | <b>\$3,058.07</b>   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     | <b>Price FUEL - Total</b>     |                |                               | <b>\$3,058.07</b>   |                      |   |   |   |   |
|         |      |                           |                 |                       |             |              |   | <b>0150 - Total</b> |                               |                |                               |   | <b>\$3,058.07</b>    |   |   |   |   |
|         |      |                           |                 |                       | J6S3300     | 0160         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material            |                               | 10             | Dec 16, 2020                  | SYSTEM  | (\$5,323.50)         |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               | 11             | Jan 4, 2021                   | SYSTEM  | (\$5,616.45)         |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               | 12             | Jan 19, 2021                  | SYSTEM  | (\$5,616.45)         |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               | <b>- Total</b> |                               |   | <b>(\$16,556.40)</b> |   |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | <b>Material - Total</b>       |   |                      | <b>(\$16,556.40)</b>  |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               | MaterialCredit |                               | 11  | Jan 4, 2021          | SYSTEM  | \$5,323.50  |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                |                               |   | 12                   | Jan 19, 2021  | SYSTEM  | \$5,616.45  |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                |                               |   | 13                   | Feb 2, 2021   | SYSTEM  | \$5,616.45  |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                |                               |   | <b>- Total</b>       |   |   | <b>\$16,556.40</b>  |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                | <b>MaterialCredit - Total</b> |   |                      | <b>\$16,556.40</b>  |   |   |   |
|         |      |                           |                 |                       |             |              |   |                     |                               | Overrun        | Overrun                       | 11  | Jan 4, 2021          | SYSTEM  | (\$152.48)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |
|         |      |                           |                 |                       |             |              |   |                     |                               |                |                               |   | 11                   | Jan 4, 2021   | SYSTEM  | \$152.48  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.60. |
|         |      |                           | 12              | Jan 19, 2021          |             |              |   | SYSTEM              | (\$152.48)                    |                |                               | Averaged Price Adjustment from this item on all previous payment estimates of '0.13337' is applied (if non-zero). |                      |   |   |   |   |
|         |      |                           | 12              | Jan 19, 2021          |             |              |   | SYSTEM              | \$152.48                      |                |                               | This adjustment offsets the original system-generated Overrun Payment   |                      |   |   |   |   |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                              | Line                                      | Description                             | Adjustment Type           | Other Adjustment Type    | Est. Number  | Created Date | Created By     | Amount   | Remarks   |                       |                       |                       |
|--------------------------------------|---|---|---------------------------|--------------------------|--------------|--------------|----------------|--|---|-----------------------|-----------------------|-----------------------|
| J6S3300                              | 0160                                      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun                   | Overrun                  |              | 2021         |                |  | Estimate Item Adjustment (0011) overriding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.60. |                       |                       |                       |
|                                      |   |   |                           |                          | 13           | Feb 2, 2021  | SYSTEM         | (\$152.48)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.13337' is applied (if non-zero).   |                       |                       |                       |
|                                      |   |   | <b>Overrun - Total</b>    |                          |              |              |                |  |   |                       | <b>(\$152.48)</b>     |                       |
|                                      |   |   | <b>Overrun - Total</b>    |                          |              |              |                |  |   |                       | <b>(\$152.48)</b>     |                       |
|                                      |   |   | Price FUEL                |                          | 10           | Dec 16, 2020 | SYSTEM         | \$45.08  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                       |                       |                       |
|                                      |   |   |                           |                          | 11           | Jan 4, 2021  | SYSTEM         | \$2.48   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                       |                       |                       |
|                                      |   |   | <b>- Total</b>            |                          |              |              |                |  |   |                       | <b>\$47.56</b>        |                       |
|                                      |   |   | <b>Price FUEL - Total</b> |                          |              |              |                |  |   |                       | <b>\$47.56</b>        |                       |
|                                      |   |   | <b>0160 - Total</b>       |                          |              |              |                |  |   |                       | <b>(\$104.92)</b>     |                       |
|                                      |   |   | 0170                      | MISC. AGGREGATE FOR BASE | Material     |              | 10             | Dec 16, 2020   | SYSTEM  | (\$1,047.80)          |                       |                       |
|                                      |   | 11                                      |                           |                          |              | Jan 4, 2021  | SYSTEM         | (\$1,105.46)   |   |                       |                       |                       |
|                                      | <b>- Total</b>                            |   |                           |                          |              |              |                |  | <b>(\$2,153.26)</b>   |                       |                       |                       |
|                                      | <b>Material - Total</b>                   |   |                           |                          |              |              |                |  | <b>(\$2,153.26)</b>   |                       |                       |                       |
|                                      | MaterialCredit                            |   |                           | 11                       | Jan 4, 2021  | SYSTEM       | \$1,047.80     |  |   |                       |                       |                       |
|                                      |   |   |                           | 12                       | Jan 19, 2021 | SYSTEM       | \$1,105.46     |  |   |                       |                       |                       |
|                                      | <b>- Total</b>                            |   |                           |                          |              |              |                |  | <b>\$2,153.26</b>   |                       |                       |                       |
|                                      | <b>MaterialCredit - Total</b>             |   |                           |                          |              |              |                |  | <b>\$2,153.26</b>   |                       |                       |                       |
|                                      | <b>0170 - Total</b>                       |   |                           |                          |              |              |                |  | <b>\$0.00</b>   |                       |                       |                       |
|                                      | 0190                                      | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Material                  |                          | 20           | May 17, 2021 | SYSTEM         | (\$620,765.04)   |   |                       |                       |                       |
|                                      |   |   |                           | <b>- Total</b>           |              |              |                |  |   |                       |                       | <b>(\$620,765.04)</b> |
| <b>Material - Total</b>              |   |   |                           |                          |              |              |                | <b>(\$620,765.04)</b>  |   |                       |                       |                       |
| Other Item Adjustment                |   |   | ACAD                      | 20                       | May 18, 2021 | jacqun1      | \$19,693.01    | Line #0190 BP-1 (May - First Pay Period)   |   |                       |                       |                       |
|                                      |   |   | <b>ACAD - Total</b>       |                          |              |              |                |  |   |                       | <b>\$19,693.01</b>    |                       |
| <b>Other Item Adjustment - Total</b> |   |   |                           |                          |              |              |                | <b>\$19,693.01</b>   |   |                       |                       |                       |
| Overrun                              |   |   | Overrun                   | 20                       | May 17, 2021 | SYSTEM       | (\$11,745.88)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                       |                       |                       |
|                                      |   |   |                           | 20                       | May 17, 2021 | SYSTEM       | \$11,745.88    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12053.690; Overrun Quantity Balance 210.69. |   |                       |                       |                       |
| <b>Overrun - Total</b>               |   |   |                           |                          |              |              |                | <b>\$0.00</b>  |   |                       |                       |                       |
| <b>Overrun - Total</b>               |   |   |                           |                          |              |              |                | <b>\$0.00</b>  |   |                       |                       |                       |
| Price FUEL                           |   |   |                           | 11                       | Jan 4, 2021  | SYSTEM       | \$34.87        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                       |                       |                       |
|                                      |   |   |                           | 19                       | May 4, 2021  | SYSTEM       | \$806.22       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                       |                       |                       |
|                                      |   |   |                           | 20                       | May 17, 2021 | SYSTEM       | \$50,225.01    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                       |                       |                       |
| <b>- Total</b>                       |   |   |                           |                          |              |              |                | <b>\$51,066.10</b>   |   |                       |                       |                       |
| <b>Price FUEL - Total</b>            |   |   |                           |                          |              |              |                | <b>\$51,066.10</b>   |   |                       |                       |                       |
| <b>0190 - Total</b>                  |   |   |                           |                          |              |              |                | <b>(\$550,005.93)</b>  |   |                       |                       |                       |
| 0200                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material                                |                           | 9                        | Dec 2, 2020  | SYSTEM       | (\$544,483.50) |  |   |                       |                       |                       |
|                                      |   |   | <b>- Total</b>            |                          |              |              |                |  |   |                       | <b>(\$544,483.50)</b> |                       |
|                                      |   | <b>Material - Total</b>                 |                           |                          |              |              |                |  |   | <b>(\$544,483.50)</b> |                       |                       |
| MaterialCredit                       |   | 10                                      | Dec 16, 2020              | SYSTEM                   | \$544,483.50 |              |                |  |   |                       |                       |                       |
|                                      | <b>- Total</b>                            |   |                           |                          |              |              |                |  | <b>\$544,483.50</b>   |                       |                       |                       |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                | Line                                | Description                               | Adjustment Type                      | Other Adjustment Type | Est. Number                   | Created Date   | Created By | Amount        | Remarks       |   |              |  |              |        |  |             |   |  |
|------------------------|-------------------------------------|---|--------------------------------------|-----------------------|-------------------------------|----------------|------------|---------------|---------------|---|--------------|--|--------------|--------|--|-------------|---|--|
| J6S3300                | 0200                                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | <b>MaterialCredit - Total</b>        |                       |                               |                |            |               |               | \$544,483.50  |              |  |              |        |  |             |   |  |
|                        |                                     |   | Other Item Adjustment                | ACAD                  | 10                            | Dec 16, 2020   | jacqun1    |               | (\$3,920.28)  | Line #0200 BB20-23 first pay period                                   |              |  |              |        |  |             |   |  |
|                        |                                     |   | <b>ACAD - Total</b>                  |                       |                               |                |            |               |               | (\$3,920.28)  |              |  |              |        |  |             |   |  |
|                        |                                     |   | <b>Other Item Adjustment - Total</b> |                       |                               |                |            |               |               | (\$3,920.28)  |              |  |              |        |  |             |   |  |
|                        |                                     |   | Overrun                              | Overrun               | 18                            | Apr 15, 2021   | SYSTEM     |               | (\$4,843.76)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       | 19                            | May 4, 2021    | SYSTEM     |               | (\$54,270.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       | 20                            | May 17, 2021   | SYSTEM     |               | (\$3,218.61)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |              |        |  |             |   |  |
|                        |                                     |   | <b>Overrun - Total</b>               |                       |                               |                |            |               |               | (\$62,332.70)   |              |  |              |        |  |             |   |  |
|                        |                                     |   | <b>Overrun - Total</b>               |                       |                               |                |            |               |               | (\$62,332.70)   |              |  |              |        |  |             |   |  |
|                        |                                     |   | Price FUEL                           |                       | 9                             | Dec 2, 2020    | SYSTEM     |               | \$12,289.10   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       | 18                            | Apr 15, 2021   | SYSTEM     |               | \$1,064.87    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       | 19                            | May 4, 2021    | SYSTEM     |               | \$3,756.33    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       | 20                            | May 17, 2021   | SYSTEM     |               | \$252.11      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |              |        |  |             |   |  |
|                        |                                     |   | <b>- Total</b>                       |                       |                               |                |            |               |               | \$17,362.41   |              |  |              |        |  |             |   |  |
|                        |                                     |   | <b>Price FUEL - Total</b>            |                       |                               |                |            |               |               | \$17,362.41   |              |  |              |        |  |             |   |  |
|                        |                                     |   | <b>0200 - Total</b>                  |                       |                               |                |            |               |               | (\$48,890.57)   |              |  |              |        |  |             |   |  |
|                        |                                     |   | 0210                                 | MISC.                 | Other Item Adjustment         | ACAD           | 20         | May 18, 2021  | jacqun1       |   | \$11,039.63  | Line #0210 SP 125 (May - First Pay Period) |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       |                               |                |            |               |               | <b>ACAD - Total</b>   |              |  |              |        |  | \$11,039.63 |   |  |
|                        |                                     |   |                                      |                       |                               |                |            |               |               | <b>Other Item Adjustment - Total</b>                                  |              |  |              |        |  | \$11,039.63 |   |  |
|                        |                                     |   |                                      |                       |                               |                |            |               |               | Price FUEL  |              | 20   | May 17, 2021 | SYSTEM |  | \$19,836.78 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                        |                                     |   |                                      |                       |                               |                |            |               |               | <b>- Total</b>  |              |  |              |        |  |             | \$19,836.78   |  |
|                        |                                     |   |                                      |                       |                               |                |            |               |               | <b>Price FUEL - Total</b>   |              |  |              |        |  |             | \$19,836.78   |  |
|                        |                                     |   |                                      |                       |                               |                |            |               |               | <b>0210 - Total</b>   |              |  |              |        |  |             | \$30,876.41   |  |
|                        |                                     |   | 0220                                 | TACK COAT             | Material                      |                | 9          | Dec 2, 2020   | SYSTEM        |   | (\$2,500.00) |  |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       |                               | <b>- Total</b> |            |               |               |   |              |  | (\$2,500.00) |        |  |             |   |  |
|                        |                                     |   |                                      |                       | <b>Material - Total</b>       |                |            |               |               |   |              | (\$2,500.00)                               |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       | MaterialCredit                |                | 10         | Dec 16, 2020  | SYSTEM        |   | \$2,500.00   |  |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       | <b>- Total</b>                |                |            |               |               |   |              | \$2,500.00                                 |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       | <b>MaterialCredit - Total</b> |                |            |               |               |   |              | \$2,500.00                                 |              |        |  |             |   |  |
|                        |                                     |   |                                      |                       | Overrun                       | Overrun        | 20         | May 17, 2021  | SYSTEM        |   | (\$957.50)   |  |              |        |  |             |   |  |
| <b>Overrun - Total</b> |                                     |   |                                      |                       |                               |                | (\$957.50) |               |               |   |              |  |              |        |  |             |   |  |
| <b>Overrun - Total</b> |                                     |   |                                      |                       |                               |                | (\$957.50) |               |               |   |              |  |              |        |  |             |   |  |
| <b>0220 - Total</b>    |                                     |   |                                      |                       |                               |                | (\$957.50) |               |               |   |              |  |              |        |  |             |   |  |
| 0230                   | CONCRETE PAVEMENT (6 IN. NON-REINF) | Material                                  |                                      | 10                    | Dec 16, 2020                  | SYSTEM         |            | (\$3,510.00)  |               |   |              |  |              |        |  |             |   |  |
|                        |                                     |   |                                      | 11                    | Jan 4, 2021                   | SYSTEM         |            | (\$8,640.00)  |               |   |              |  |              |        |  |             |   |  |
|                        |                                     |   |                                      | 12                    | Jan 19, 2021                  | SYSTEM         |            | (\$17,415.00) |               |   |              |  |              |        |  |             |   |  |
|                        |                                     |   | <b>- Total</b>                       |                       |                               |                |            |               |               | (\$29,565.00)   |              |  |              |        |  |             |   |  |
|                        |                                     | <b>Material - Total</b>                   |                                      |                       |                               |                |            |               | (\$29,565.00) |   |              |  |              |        |  |             |   |  |
|                        |                                     | MaterialCredit                            |                                      | 11                    | Jan 4, 2021                   | SYSTEM         |            | \$3,510.00    |               |   |              |  |              |        |  |             |   |  |
|                        |                                     | 12  | Jan 19, 2021                         | SYSTEM                |                               | \$8,640.00     |            |               |               |   |              |  |              |        |  |             |   |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                | Line                     | Description                             | Adjustment Type | Other Adjustment Type         | Est. Number    | Created Date | Created By   | Amount        | Remarks       |   |                |              |
|------------------------|--------------------------|---|-----------------|-------------------------------|----------------|--------------|--------------|---------------|---------------|---|----------------|--------------|
| J6S3300                | 0230                     | CONCRETE PAVEMENT ( 6 IN. NON-REINF)    | MaterialCredit  |                               | 13             | Feb 2, 2021  | SYSTEM       | \$17,415.00   |               |   |                |              |
|                        |                          |   |                 | <b>- Total</b>                |                |              |              |               | \$29,565.00   |   |                |              |
|                        |                          |   |                 | <b>MaterialCredit - Total</b> |                |              |              |               | \$29,565.00   |   |                |              |
|                        | <b>0230 - Total</b>      |   |                 |                               |                |              |              | \$0.00        |               |   |                |              |
|                        | 0240                     | CONCRETE PAVEMENT (8 1/2 IN. NON-REINF, | Material        |                               |                | 10           | Dec 16, 2020 | SYSTEM        | (\$43,940.00) |   |                |              |
|                        |                          |   |                 |                               |                | 11           | Jan 4, 2021  | SYSTEM        | (\$46,358.00) |   |                |              |
|                        |                          |   |                 |                               |                | 12           | Jan 19, 2021 | SYSTEM        | (\$46,358.00) |   |                |              |
|                        |                          |   |                 |                               |                | 13           | Feb 2, 2021  | SYSTEM        | (\$46,358.00) |   |                |              |
|                        |                          |   |                 |                               |                | 14           | Feb 16, 2021 | SYSTEM        | (\$46,358.00) |   |                |              |
|                        |                          |   |                 | <b>- Total</b>                |                |              |              |               |               |   | (\$229,372.00) |              |
|                        |                          |   |                 | <b>Material - Total</b>       |                |              |              |               |               |   | (\$229,372.00) |              |
|                        |                          |   |                 | MaterialCredit                |                |              |              | 11            | Jan 4, 2021   | SYSTEM  | \$43,940.00    |              |
|                        |                          |   |                 |                               |                |              |              | 12            | Jan 19, 2021  | SYSTEM  | \$46,358.00    |              |
|                        |                          |   |                 |                               |                |              |              | 13            | Feb 2, 2021   | SYSTEM  | \$46,358.00    |              |
|                        |                          |   |                 |                               |                |              |              | 14            | Feb 16, 2021  | SYSTEM  | \$46,358.00    |              |
|                        |                          |   |                 |                               |                |              |              | 15            | Mar 2, 2021   | SYSTEM  | \$46,358.00    |              |
|                        |                          |   |                 |                               | <b>- Total</b> |              |              |               |               |   |                | \$229,372.00 |
|                        |                          |   |                 | <b>MaterialCredit - Total</b> |                |              |              |               |               |   | \$229,372.00   |              |
|                        |                          |   |                 | Overrun                       |                | Overrun      | Overrun      |               | 11            | Jan 4, 2021   | SYSTEM         | \$1,209.00   |
|                        |                          | 11                                      | Jan 4, 2021     |                               |                |              |              | SYSTEM        | (\$1,209.00)  |   |                |              |
|                        |                          | 12                                      | Jan 19, 2021    |                               |                |              |              | SYSTEM        | (\$1,209.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                |              |
|                        |                          | 12                                      | Jan 19, 2021    |                               |                |              |              | SYSTEM        | \$1,209.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30. |                |              |
|                        |                          | 13                                      | Feb 2, 2021     |                               |                |              |              | SYSTEM        | (\$1,209.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                |              |
|                        |                          | 13                                      | Feb 2, 2021     |                               |                |              |              | SYSTEM        | \$1,209.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30. |                |              |
|                        |                          | 14                                      | Feb 16, 2021    |                               |                |              |              | SYSTEM        | (\$1,209.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                |              |
|                        |                          | 14                                      | Feb 16, 2021    |                               |                |              |              | SYSTEM        | \$1,209.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30. |                |              |
|                        |                          | 15                                      | Mar 2, 2021     |                               |                |              |              | SYSTEM        | (\$1,209.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                |              |
| <b>Overrun - Total</b> |                          |   |                 |                               |                |              |              |               |               |   | (\$1,209.00)   |              |
| <b>Overrun - Total</b> |                          |   |                 |                               |                |              | (\$1,209.00) |               |               |   |                |              |
| <b>0240 - Total</b>    |                          |   |                 |                               |                |              | (\$1,209.00) |               |               |   |                |              |
| 0250                   | CONCRETE SIDEWALK, 4 IN. | Material                                |                 |                               | 10             | Dec 16, 2020 | SYSTEM       | (\$12,454.25) |               |   |                |              |
|                        |                          |   |                 |                               | 11             | Jan 4, 2021  | SYSTEM       | (\$12,454.25) |               |   |                |              |
|                        |                          |   |                 |                               | 12             | Jan 19, 2021 | SYSTEM       | (\$12,454.25) |               |   |                |              |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                | Line                 | Description              | Adjustment Type        | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount        | Remarks      |  |               |               |  |  |  |  |              |              |
|------------------------|----------------------|--------------------------|------------------------|------------------------|--------------|--------------|--------------|---------------|--------------|--|---------------|---------------|--|--|--|--|--------------|--------------|
| J6S3300                | 0250                 | CONCRETE SIDEWALK, 4 IN. | Material               | - Total                |              |              |              | (\$37,362.75) |              |  |               |               |  |  |  |  |              |              |
|                        |                      |                          | Material - Total       |                        |              |              |              |               |              | (\$37,362.75)  |               |               |  |  |  |  |              |              |
|                        |                      |                          | MaterialCredit         |                        | 11           | Jan 4, 2021  | SYSTEM       | \$12,454.25   |              |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        | 12           | Jan 19, 2021 | SYSTEM       | \$12,454.25   |              |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        | 13           | Feb 2, 2021  | SYSTEM       | \$12,454.25   |              |  |               |               |  |  |  |  |              |              |
|                        |                      |                          | - Total                |                        |              |              |              |               |              | \$37,362.75  |               |               |  |  |  |  |              |              |
|                        |                      |                          | MaterialCredit - Total |                        |              |              |              |               |              | \$37,362.75  |               |               |  |  |  |  |              |              |
|                        |                      |                          | 0250 - Total           |                        |              |              |              |               |              |  | \$0.00        |               |  |  |  |  |              |              |
|                        |                      |                          | 0260                   | MISC. CONCRETE         | Overrun      | Overrun      | 10           | Dec 16, 2020  | SYSTEM       | (\$2,750.00)   |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        |              |              |              |               |              | Overrun - Total  |               |               |  |  |  |  | (\$2,750.00) |              |
|                        |                      |                          |                        |                        |              |              |              |               |              | Overrun - Total  |               |               |  |  |  |  |              | (\$2,750.00) |
|                        |                      |                          | 0260 - Total           |                        |              |              |              |               |              |  | (\$2,750.00)  |               |  |  |  |  |              |              |
| 0290                   | ROCK LINING          | Material                 |                        | 2                      | Aug 17, 2020 | SYSTEM       | (\$430.00)   |               |              |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        | 3            | Sep 2, 2020  | SYSTEM       | (\$2,510.00)  |              |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        | 4            | Sep 16, 2020 | SYSTEM       | (\$4,230.00)  |              |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        | - Total                |              |              |              |               |              |  | (\$7,170.00)  |               |  |  |  |  |              |              |
|                        |                      |                          |                        | Material - Total       |              |              |              |               |              |  |               | (\$7,170.00)  |  |  |  |  |              |              |
|                        |                      |                          |                        | MaterialCredit         |              | 3            | Sep 2, 2020  | SYSTEM        | \$430.00     |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        |              | 4            | Sep 16, 2020 | SYSTEM        | \$2,510.00   |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        |              | 5            | Oct 2, 2020  | SYSTEM        | \$4,230.00   |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        | - Total                |              |              |              |               |              |  | \$7,170.00    |               |  |  |  |  |              |              |
|                        |                      |                          |                        | MaterialCredit - Total |              |              |              |               |              |  | \$7,170.00    |               |  |  |  |  |              |              |
|                        |                      |                          |                        | Overrun                | Overrun      | 8            | Nov 17, 2020 | SYSTEM        | (\$190.00)   |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        |              | 9            | Dec 2, 2020  | SYSTEM        | (\$870.00)   |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        |              | 11           | Jan 4, 2021  | SYSTEM        | (\$1,880.00) |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        |              | 13           | Feb 2, 2021  | SYSTEM        | \$2,940.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '100.00000 - 100.00000, 'is applied (if non-zero). |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        | Overrun - Total        |              |              |              |               |              |  | \$0.00        |               |  |  |  |  |              |              |
| Overrun - Total        |                      |                          |                        |                        |              |              |              | \$0.00        |              |  |               |               |  |  |  |  |              |              |
| 0290 - Total           |                      |                          |                        |                        |              |              |              | \$0.00        |              |  |               |               |  |  |  |  |              |              |
| 0300                   | MISC. PAVED DRAINAGE | Material                 |                        | 11                     | Jan 4, 2021  | SYSTEM       | (\$6,225.00) |               |              |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        | 12           | Jan 19, 2021 | SYSTEM       | (\$6,225.00)  |              |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        | - Total                |              |              |              |               |              |  | (\$12,450.00) |               |  |  |  |  |              |              |
|                        |                      |                          |                        | Material - Total       |              |              |              |               |              |  |               | (\$12,450.00) |  |  |  |  |              |              |
|                        |                      |                          |                        | MaterialCredit         |              | 12           | Jan 19, 2021 | SYSTEM        | \$6,225.00   |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        |                        |              | 13           | Feb 2, 2021  | SYSTEM        | \$6,225.00   |  |               |               |  |  |  |  |              |              |
|                        |                      |                          |                        | - Total                |              |              |              |               |              |  | \$12,450.00   |               |  |  |  |  |              |              |
| MaterialCredit - Total |                      |                          |                        |                        |              |              | \$12,450.00  |               |              |  |               |               |  |  |  |  |              |              |
| 0300 - Total           |                      |                          |                        |                        |              |              |              | \$0.00        |              |  |               |               |  |  |  |  |              |              |
| 0340                   | SUBGRADE COMPACTION  | Material                 |                        | 2                      | Aug 17, 2020 | SYSTEM       | (\$53.59)    |               |              |  |               |               |  |  |  |  |              |              |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project             | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                        | Remarks              |
|---------------------|------|--|-----------------|-----------------------|-------------|--------------|------------|-------------------------------|----------------------|
| J6S3300             | 0340 | (6 IN. DEPTH) (PAVEM)                    | Material        |                       | 3           | Sep 2, 2020  | SYSTEM     | (\$180.79)                    |                      |
|                     |      |  |                 |                       |             |              |            | <b>- Total</b>                | <b>(\$234.38)</b>    |
|                     |      |  |                 |                       |             |              |            | <b>Material - Total</b>       | <b>(\$234.38)</b>    |
|                     |      |  | MaterialCredit  |                       | 3           | Sep 2, 2020  | SYSTEM     | \$53.59                       |                      |
|                     |      |  |                 |                       | 4           | Sep 16, 2020 | SYSTEM     | \$180.79                      |                      |
|                     |      |  |                 |                       |             |              |            | <b>- Total</b>                | <b>\$234.38</b>      |
|                     |      |  |                 |                       |             |              |            | <b>MaterialCredit - Total</b> | <b>\$234.38</b>      |
| <b>0340 - Total</b> |      |  |                 |                       |             |              |            | <b>\$0.00</b>                 |                      |
|                     | 0350 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material        |                       | 2           | Aug 17, 2020 | SYSTEM     | (\$522.50)                    |                      |
|                     |      |  |                 |                       | 3           | Sep 2, 2020  | SYSTEM     | (\$1,762.70)                  |                      |
|                     |      |  |                 |                       | 4           | Sep 16, 2020 | SYSTEM     | (\$2,413.61)                  |                      |
|                     |      |  |                 |                       | 5           | Oct 2, 2020  | SYSTEM     | (\$3,050.68)                  |                      |
|                     |      |  |                 |                       | 6           | Oct 16, 2020 | SYSTEM     | (\$3,050.68)                  |                      |
|                     |      |  |                 |                       | 7           | Nov 3, 2020  | SYSTEM     | (\$3,050.68)                  |                      |
|                     |      |  |                 |                       | 8           | Nov 17, 2020 | SYSTEM     | (\$3,690.38)                  |                      |
|                     |      |  |                 |                       | 9           | Dec 2, 2020  | SYSTEM     | (\$4,050.54)                  |                      |
|                     |      |  |                 |                       | 10          | Dec 16, 2020 | SYSTEM     | (\$4,205.37)                  |                      |
|                     |      |  |                 |                       | 11          | Jan 4, 2021  | SYSTEM     | (\$4,205.37)                  |                      |
|                     |      |  |                 |                       | 12          | Jan 19, 2021 | SYSTEM     | (\$4,205.37)                  |                      |
|                     |      |  |                 |                       |             |              |            | <b>- Total</b>                | <b>(\$34,207.88)</b> |
|                     |      |  |                 |                       |             |              |            | <b>Material - Total</b>       | <b>(\$34,207.88)</b> |
|                     |      |  | MaterialCredit  |                       | 3           | Sep 2, 2020  | SYSTEM     | \$522.50                      |                      |
|                     |      |  |                 |                       | 4           | Sep 16, 2020 | SYSTEM     | \$1,762.70                    |                      |
|                     |      |  |                 |                       | 5           | Oct 2, 2020  | SYSTEM     | \$2,413.61                    |                      |
|                     |      |  |                 |                       | 6           | Oct 16, 2020 | SYSTEM     | \$3,050.68                    |                      |
|                     |      |  |                 |                       | 7           | Nov 3, 2020  | SYSTEM     | \$3,050.68                    |                      |
|                     |      |  |                 |                       | 8           | Nov 17, 2020 | SYSTEM     | \$3,050.68                    |                      |
|                     |      |  |                 |                       | 9           | Dec 2, 2020  | SYSTEM     | \$3,690.38                    |                      |
|                     |      |  |                 |                       | 10          | Dec 16, 2020 | SYSTEM     | \$4,050.54                    |                      |
|                     |      |  |                 |                       | 11          | Jan 4, 2021  | SYSTEM     | \$4,205.37                    |                      |
|                     |      |  |                 |                       | 12          | Jan 19, 2021 | SYSTEM     | \$4,205.37                    |                      |
|                     |      |  |                 |                       | 13          | Feb 2, 2021  | SYSTEM     | \$4,205.37                    |                      |
|                     |      |  |                 |                       |             |              |            | <b>- Total</b>                | <b>\$34,207.88</b>   |
|                     |      |  |                 |                       |             |              |            | <b>MaterialCredit - Total</b> | <b>\$34,207.88</b>   |
| <b>0350 - Total</b> |      |  |                 |                       |             |              |            | <b>\$0.00</b>                 |                      |
|                     | 0370 | FURN & PLACE BIT. MATL FOR               | Overrun         | Overrun               | 9           | Dec 2, 2020  | SYSTEM     | (\$644.33)                    |                      |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                       | Line                                     | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By           | Amount               | Remarks              |  |
|-------------------------------|--|---|-----------------|-----------------------|------------------------|--------------|----------------------|----------------------|----------------------|--|
| J6S3300                       | 0370                                     | CL C PARTIAL                                  | Overrun         | Overrun               | 17                     | Apr 2, 2021  | SYSTEM               | (\$425.29)           |                      |  |
|                               |  |   |                 |                       | 18                     | Apr 15, 2021 | SYSTEM               | (\$255.60)           |                      |  |
|                               |  |   |                 |                       | 19                     | May 4, 2021  | SYSTEM               | (\$2,023.50)         |                      |  |
|                               |  |   |                 |                       | 20                     | May 17, 2021 | SYSTEM               | (\$276.90)           |                      |  |
|                               |  |   |                 |                       | <b>Overrun - Total</b> |              |                      |                      |                      |  |
|                               | <b>Overrun - Total</b>                   |   |                 |                       |                        |              |                      | <b>(\$3,625.62)</b>  |                      |  |
|                               | <b>0370 - Total</b>                      |   |                 |                       |                        |              |                      | <b>(\$3,625.62)</b>  |                      |  |
|                               | 0380                                     | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun         | Overrun               | 17                     | Apr 2, 2021  | SYSTEM               | (\$700.60)           |                      |  |
|                               |  |   |                 |                       | 18                     | Apr 15, 2021 | SYSTEM               | (\$2,046.00)         |                      |  |
|                               |  |   |                 |                       | 19                     | May 4, 2021  | SYSTEM               | (\$13,646.82)        |                      |  |
|                               |  |   |                 |                       | 20                     | May 17, 2021 | SYSTEM               | (\$2,230.76)         |                      |  |
|                               |  |   |                 |                       | <b>Overrun - Total</b> |              |                      |                      |                      |  |
|                               | <b>Overrun - Total</b>                   |   |                 |                       |                        |              |                      | <b>(\$18,624.18)</b> |                      |  |
|                               | <b>0380 - Total</b>                      |   |                 |                       |                        |              |                      | <b>(\$18,624.18)</b> |                      |  |
|                               | 0390                                     | MISC. PAVEMENT REPAIR                         | Material        |                       | 2                      | Aug 17, 2020 | SYSTEM               | (\$3,965.66)         |                      |  |
| 3                             |  |   |                 |                       | Sep 2, 2020            | SYSTEM       | (\$13,378.46)        |                      |                      |  |
| <b>- Total</b>                |  |   |                 |                       |                        |              | <b>(\$17,344.12)</b> |                      |                      |  |
| <b>Material - Total</b>       |  |   |                 |                       |                        |              | <b>(\$17,344.12)</b> |                      |                      |  |
| MaterialCredit                |  |   |                 | 3                     | Sep 2, 2020            | SYSTEM       | \$3,965.66           |                      |                      |  |
|                               |  |   |                 | 4                     | Sep 16, 2020           | SYSTEM       | \$13,378.46          |                      |                      |  |
| <b>- Total</b>                |  |   |                 |                       |                        |              | <b>\$17,344.12</b>   |                      |                      |  |
| <b>MaterialCredit - Total</b> |  |   |                 |                       |                        |              | <b>\$17,344.12</b>   |                      |                      |  |
| <b>0390 - Total</b>           |  |   |                 |                       |                        |              | <b>\$0.00</b>        |                      |                      |  |
| 0410                          | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material                                      |                 | 9                     | Dec 2, 2020            | SYSTEM       | (\$1,800.00)         |                      |                      |  |
|                               |  |   |                 | 10                    | Dec 16, 2020           | SYSTEM       | (\$1,800.00)         |                      |                      |  |
|                               |  |   |                 | 11                    | Jan 4, 2021            | SYSTEM       | (\$1,800.00)         |                      |                      |  |
|                               |  |   |                 | 12                    | Jan 19, 2021           | SYSTEM       | (\$1,800.00)         |                      |                      |  |
|                               |  |   |                 | 13                    | Feb 2, 2021            | SYSTEM       | (\$1,800.00)         |                      |                      |  |
|                               |  |   |                 | 14                    | Feb 16, 2021           | SYSTEM       | (\$1,800.00)         |                      |                      |  |
|                               |  | <b>- Total</b>                                |                 |                       |                        |              |                      |                      | <b>(\$10,800.00)</b> |  |
|                               |  | <b>Material - Total</b>                       |                 |                       |                        |              |                      |                      | <b>(\$10,800.00)</b> |  |
|                               |  | MaterialCredit                                |                 | 10                    | Dec 16, 2020           | SYSTEM       | \$1,800.00           |                      |                      |  |
|                               |  |   |                 | 11                    | Jan 4, 2021            | SYSTEM       | \$1,800.00           |                      |                      |  |
|                               |  |   |                 | 12                    | Jan 19, 2021           | SYSTEM       | \$1,800.00           |                      |                      |  |
| 13                            | Feb 2, 2021                              |   |                 | SYSTEM                | \$1,800.00             |              |                      |                      |                      |  |
| 14                            | Feb 16, 2021                             |   |                 | SYSTEM                | \$1,800.00             |              |                      |                      |                      |  |
| 15                            | Mar 2, 2021                              | SYSTEM  | \$1,800.00      |                       |                        |              |                      |                      |                      |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project             | Line                    | Description                               | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount       | Remarks      |               |            |   |  |
|---------------------|-------------------------|---|-----------------|-----------------------|------------------------|--------------|--------------|--------------|--------------|---------------|------------|---|--|
| J6S3300             | 0410                    | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | MaterialCredit  | - Total               |                        |              |              | \$10,800.00  |              |               |            |   |  |
|                     |                         |   | MaterialCredit  | - Total               |                        |              |              | \$10,800.00  |              |               |            |   |  |
|                     | <b>0410 - Total</b>     |   |                 |                       |                        |              |              |              | \$0.00       |               |            |   |  |
|                     | 0610                    | SEPARATION GEOTEXTILE                     | Material        |                       |                        | 10           | Dec 16, 2020 | SYSTEM       | (\$1,352.00) |               |            |   |  |
|                     |                         |   |                 |                       |                        | 11           | Jan 4, 2021  | SYSTEM       | (\$1,426.40) |               |            |   |  |
|                     |                         |   |                 |                       | - Total                |              |              |              |              | (\$2,778.40)  |            |   |  |
|                     |                         |   |                 |                       | Material - Total       |              |              |              |              | (\$2,778.40)  |            |   |  |
|                     |                         |   |                 |                       | MaterialCredit         |              |              | 11           | Jan 4, 2021  | SYSTEM        | \$1,352.00 |   |  |
|                     |                         |   |                 |                       |                        |              |              | 12           | Jan 19, 2021 | SYSTEM        | \$1,426.40 |   |  |
|                     |                         |   |                 |                       | - Total                |              |              |              |              | \$2,778.40    |            |   |  |
|                     |                         |   |                 |                       | MaterialCredit - Total |              |              |              |              | \$2,778.40    |            |   |  |
|                     |                         |   |                 | <b>0610 - Total</b>   |                        |              |              |              |              |               |            | \$0.00  |  |
|                     |                         |   |                 | 0620                  | MISC. GEOTEXTILE       | Material     |              |              | 2            | Aug 17, 2020  | SYSTEM     | (\$1,995.00)  |  |
|                     |                         |   | 3               |                       |                        |              | Sep 2, 2020  | SYSTEM       | (\$4,967.25) |               |            |   |  |
|                     |                         |   | 4               |                       |                        |              | Sep 16, 2020 | SYSTEM       | (\$6,539.75) |               |            |   |  |
|                     |                         |   | 5               |                       |                        |              | Oct 2, 2020  | SYSTEM       | (\$7,909.75) |               |            |   |  |
|                     |                         |   | 6               |                       |                        |              | Oct 16, 2020 | SYSTEM       | (\$7,909.75) |               |            |   |  |
|                     |                         | - Total                                   |                 |                       |                        |              |              |              |              | (\$29,321.50) |            |   |  |
|                     |                         | Material - Total                          |                 |                       |                        |              |              |              |              | (\$29,321.50) |            |   |  |
|                     |                         | MaterialCredit                            |                 |                       |                        |              |              | 3            | Sep 2, 2020  | SYSTEM        | \$1,995.00 |   |  |
|                     |                         |   |                 |                       |                        |              |              | 4            | Sep 16, 2020 | SYSTEM        | \$4,967.25 |   |  |
|                     |                         |   |                 |                       |                        |              |              | 5            | Oct 2, 2020  | SYSTEM        | \$6,539.75 |   |  |
|                     |                         |   |                 |                       |                        |              |              | 6            | Oct 16, 2020 | SYSTEM        | \$7,909.75 |   |  |
|                     |                         |   |                 |                       |                        |              |              | 7            | Nov 3, 2020  | SYSTEM        | \$7,909.75 |   |  |
|                     |                         | - Total                                   |                 |                       |                        |              |              |              |              | \$29,321.50   |            |   |  |
|                     |                         | MaterialCredit - Total                    |                 |                       |                        |              |              |              |              | \$29,321.50   |            |   |  |
|                     |                         | Overrun                                   | Overrun         |                       |                        |              |              | 9            | Dec 2, 2020  | SYSTEM        | (\$300.00) |   |  |
|                     |                         |   |                 |                       |                        |              |              | 10           | Dec 16, 2020 | SYSTEM        | (\$400.00) |   |  |
|                     |                         |   |                 |                       |                        |              |              | 13           | Feb 2, 2021  | SYSTEM        | \$700.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero). |  |
|                     |                         |   | Overrun - Total |                       |                        |              |              | \$0.00       |              |               |            |   |  |
|                     |                         | Overrun - Total                           |                 |                       |                        |              | \$0.00       |              |              |               |            |   |  |
| <b>0620 - Total</b> |                         |   |                 |                       |                        |              |              | \$0.00       |              |               |            |   |  |
| 0660                | CLASS B CONCRETE (MISC) | Material                                  |                 |                       | 10                     | Dec 16, 2020 | SYSTEM       | (\$2,900.00) |              |               |            |   |  |
|                     |                         |   |                 |                       | 11                     | Jan 4, 2021  | SYSTEM       | (\$2,900.00) |              |               |            |   |  |
|                     |                         |   |                 |                       | 12                     | Jan 19, 2021 | SYSTEM       | (\$2,900.00) |              |               |            |   |  |
|                     |                         |   |                 | - Total               |                        |              |              |              | (\$8,700.00) |               |            |   |  |
|                     |                         |   |                 | Material - Total      |                        |              |              |              | (\$8,700.00) |               |            |   |  |
|                     | MaterialCredit          |   |                 | 11                    | Jan 4,                 | SYSTEM       | \$2,900.00   |              |              |               |            |   |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                 | Line                          | Description                   | Adjustment Type | Other Adjustment Type         | Est. Number  | Created Date | Created By  | Amount               | Remarks            |  |                      |  |
|-------------------------|-------------------------------|-------------------------------|-----------------|-------------------------------|--------------|--------------|---|----------------------|--------------------|--|----------------------|--|
| J6S3300                 | 0660                          | CLASS B CONCRETE (MISC)       | MaterialCredit  |                               |              | 2021         |   |                      |                    |  |                      |  |
|                         |                               |                               |                 |                               | 12           | Jan 19, 2021 | SYSTEM  | \$2,900.00           |                    |  |                      |  |
|                         |                               |                               |                 |                               | 13           | Feb 2, 2021  | SYSTEM  | \$2,900.00           |                    |  |                      |  |
|                         |                               |                               |                 | <b>- Total</b>                |              |              |   |                      |                    |  | <b>\$8,700.00</b>    |  |
|                         |                               |                               |                 | <b>MaterialCredit - Total</b> |              |              |   |                      |                    |  | <b>\$8,700.00</b>    |  |
|                         | <b>0660 - Total</b>           |                               |                 |                               |              |              |   |                      | <b>\$0.00</b>      |  |                      |  |
|                         | 0690                          | 15 IN. PIPE CULVERT GROUP C   | Material        |                               |              | 5            | Oct 2, 2020   | SYSTEM               | (\$15,435.00)      |  |                      |  |
|                         |                               |                               |                 |                               | 6            | Oct 16, 2020 | SYSTEM  | (\$47,295.00)        |                    |  |                      |  |
|                         |                               |                               |                 | <b>- Total</b>                |              |              |   |                      |                    |  | <b>(\$62,730.00)</b> |  |
|                         |                               |                               |                 | <b>Material - Total</b>       |              |              |   |                      |                    |  | <b>(\$62,730.00)</b> |  |
|                         |                               |                               |                 | MaterialCredit                |              | 6            | Oct 16, 2020  | SYSTEM               | \$15,435.00        |  |                      |  |
|                         |                               |                               | 7               |                               | Nov 3, 2020  | SYSTEM       | \$47,295.00   |                      |                    |  |                      |  |
|                         |                               | <b>- Total</b>                |                 |                               |              |              |   |                      | <b>\$62,730.00</b> |  |                      |  |
|                         |                               | <b>MaterialCredit - Total</b> |                 |                               |              |              |   |                      | <b>\$62,730.00</b> |  |                      |  |
|                         |                               | Overrun                       | Overrun         | 11                            | Jan 4, 2021  | SYSTEM       | (\$3,330.00)  |                      |                    |  |                      |  |
| 13                      |                               |                               |                 | Feb 2, 2021                   | SYSTEM       | \$3,330.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). |                      |                    |  |                      |  |
| <b>Overrun - Total</b>  |                               |                               |                 |                               |              |              | <b>\$0.00</b>   |                      |                    |  |                      |  |
| <b>Overrun - Total</b>  |                               |                               |                 |                               |              |              | <b>\$0.00</b>   |                      |                    |  |                      |  |
| <b>0690 - Total</b>     |                               |                               |                 |                               |              |              |   | <b>\$0.00</b>        |                    |  |                      |  |
| 0700                    |                               | 18 IN. PIPE CULVERT GROUP C   | Material        |                               |              | 5            | Oct 2, 2020   | SYSTEM               | (\$1,920.00)       |  |                      |  |
|                         |                               |                               |                 |                               | 6            | Oct 16, 2020 | SYSTEM  | (\$16,944.00)        |                    |  |                      |  |
|                         | <b>- Total</b>                |                               |                 |                               |              |              |   | <b>(\$18,864.00)</b> |                    |  |                      |  |
|                         | <b>Material - Total</b>       |                               |                 |                               |              |              |   | <b>(\$18,864.00)</b> |                    |  |                      |  |
|                         | MaterialCredit                |                               |                 |                               | 6            | Oct 16, 2020 | SYSTEM  | \$1,920.00           |                    |  |                      |  |
|                         |                               |                               | 7               | Nov 3, 2020                   | SYSTEM       | \$16,944.00  |   |                      |                    |  |                      |  |
|                         |                               | <b>- Total</b>                |                 |                               |              |              |   |                      | <b>\$18,864.00</b> |  |                      |  |
|                         | <b>MaterialCredit - Total</b> |                               |                 |                               |              |              |   | <b>\$18,864.00</b>   |                    |  |                      |  |
|                         | Overrun                       | Overrun                       | 10              | Dec 16, 2020                  | SYSTEM       | (\$720.00)   |   |                      |                    |  |                      |  |
|                         |                               |                               | 11              | Jan 4, 2021                   | SYSTEM       | (\$1,584.00) |   |                      |                    |  |                      |  |
|                         |                               |                               | 13              | Feb 2, 2021                   | SYSTEM       | \$2,304.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). |                      |                    |  |                      |  |
|                         | <b>Overrun - Total</b>        |                               |                 |                               |              |              |   | <b>\$0.00</b>        |                    |  |                      |  |
|                         | <b>Overrun - Total</b>        |                               |                 |                               |              |              |   | <b>\$0.00</b>        |                    |  |                      |  |
|                         | <b>0700 - Total</b>           |                               |                 |                               |              |              |   |                      | <b>\$0.00</b>      |  |                      |  |
|                         | 0710                          | 24 IN. PIPE CULVERT GROUP C   | Material        |                               |              | 5            | Oct 2, 2020   | SYSTEM               | (\$5,640.00)       |  |                      |  |
|                         |                               |                               |                 | 6                             | Oct 16, 2020 | SYSTEM       | (\$9,240.00)  |                      |                    |  |                      |  |
| <b>- Total</b>          |                               |                               |                 |                               |              |              | <b>(\$14,880.00)</b>  |                      |                    |  |                      |  |
| <b>Material - Total</b> |                               |                               |                 |                               |              |              | <b>(\$14,880.00)</b>  |                      |                    |  |                      |  |
| MaterialCredit          |                               |                               |                 |                               | 6            | Oct 16, 2020 | SYSTEM  | \$5,640.00           |                    |  |                      |  |
|                         |                               | 7                             | Nov 3, 2020     | SYSTEM                        | \$9,240.00   |              |   |                      |                    |  |                      |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                       | Line | Description                 | Adjustment Type               | Other Adjustment Type | Est. Number                 | Created Date   | Created By          | Amount        | Remarks   |                    |              |  |
|-------------------------------|------|-----------------------------|-------------------------------|-----------------------|-----------------------------|----------------|---------------------|---------------|---|--------------------|--------------|--|
| J6S3300                       | 0710 | 24 IN. PIPE CULVERT GROUP C | MaterialCredit                |                       |                             | 2020           |                     |               |   |                    |              |  |
|                               |      |                             | <b>- Total</b>                |                       |                             |                |                     |               |   | <b>\$14,880.00</b> |              |  |
|                               |      |                             | <b>MaterialCredit - Total</b> |                       |                             |                |                     |               |   | <b>\$14,880.00</b> |              |  |
|                               |      |                             | Overrun                       | Overrun               | 6                           | Oct 16, 2020   | SYSTEM              | \$420.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.     |                    |              |  |
|                               |      |                             |                               |                       | 6                           | Oct 16, 2020   | SYSTEM              | (\$420.00)    |   |                    |              |  |
|                               |      |                             |                               |                       | 7                           | Nov 3, 2020    | SYSTEM              | (\$420.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                    |              |  |
|                               |      |                             |                               |                       | 13                          | Feb 2, 2021    | SYSTEM              | \$420.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).   |                    |              |  |
|                               |      |                             | <b>Overrun - Total</b>        |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
|                               |      |                             | <b>Overrun - Total</b>        |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
|                               |      |                             | <b>0710 - Total</b>           |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
|                               |      |                             | J6S3300                       | 0720                  | 36 IN. PIPE CULVERT GROUP C | Material       |                     | 6             | Oct 16, 2020  | SYSTEM             | (\$2,800.00) |  |
|                               |      |                             |                               |                       |                             | <b>- Total</b> |                     |               |   |                    |              |  |
| <b>Material - Total</b>       |      |                             |                               |                       |                             |                | <b>(\$2,800.00)</b> |               |   |                    |              |  |
| MaterialCredit                |      | 7                           |                               |                       |                             | Nov 3, 2020    | SYSTEM              | \$2,800.00    |   |                    |              |  |
| <b>- Total</b>                |      |                             |                               |                       |                             |                | <b>\$2,800.00</b>   |               |   |                    |              |  |
| <b>MaterialCredit - Total</b> |      |                             |                               |                       |                             |                | <b>\$2,800.00</b>   |               |   |                    |              |  |
| <b>0720 - Total</b>           |      |                             |                               |                       |                             |                | <b>\$0.00</b>       |               |   |                    |              |  |
| J6S3300                       | 0770 | 15 IN. PIPE GROUP A         | Overrun                       | Overrun               | 9                           | Dec 2, 2020    | SYSTEM              | (\$280.00)    |   |                    |              |  |
|                               |      |                             |                               |                       | 13                          | Feb 2, 2021    | SYSTEM              | \$280.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).   |                    |              |  |
|                               |      |                             | <b>Overrun - Total</b>        |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
|                               |      |                             | <b>Overrun - Total</b>        |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
|                               |      |                             | <b>0770 - Total</b>           |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
| J6S3300                       | 0780 | 18 IN. PIPE GROUP A         | Overrun                       | Overrun               | 8                           | Nov 17, 2020   | SYSTEM              | (\$388.00)    |   |                    |              |  |
|                               |      |                             |                               |                       | 10                          | Dec 16, 2020   | SYSTEM              | (\$194.00)    |   |                    |              |  |
|                               |      |                             |                               |                       | 13                          | Feb 2, 2021    | SYSTEM              | \$582.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.00000 - 97.00000, 'is applied (if non-zero).   |                    |              |  |
|                               |      |                             | <b>Overrun - Total</b>        |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
|                               |      |                             | <b>Overrun - Total</b>        |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
|                               |      |                             | <b>0780 - Total</b>           |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
| J6S3300                       | 0800 | 24 IN. PIPE GROUP A         | Overrun                       | Overrun               | 9                           | Dec 2, 2020    | SYSTEM              | (\$3,507.50)  |   |                    |              |  |
|                               |      |                             |                               |                       | 12                          | Jan 19, 2021   | SYSTEM              | (\$1,035.00)  |   |                    |              |  |
|                               |      |                             |                               |                       | 13                          | Feb 2, 2021    | SYSTEM              | \$4,542.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero). |                    |              |  |
|                               |      |                             | <b>Overrun - Total</b>        |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
|                               |      |                             | <b>Overrun - Total</b>        |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
| <b>0800 - Total</b>           |      |                             |                               |                       |                             |                | <b>\$0.00</b>       |               |   |                    |              |  |
| J6S3300                       | 0810 | 30 IN. PIPE GROUP A         | Overrun                       | Overrun               | 10                          | Dec 16, 2020   | SYSTEM              | (\$18,720.00) |   |                    |              |  |
|                               |      |                             |                               |                       | 13                          | Feb 2, 2021    | SYSTEM              | \$18,720.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero). |                    |              |  |
|                               |      |                             | <b>Overrun - Total</b>        |                       |                             |                |                     |               |   | <b>\$0.00</b>      |              |  |
| <b>Overrun - Total</b>        |      |                             |                               |                       |                             |                | <b>\$0.00</b>       |               |   |                    |              |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project | Line                | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount        | Remarks      |               |  |
|---------|---------------------|---|------------------------|-----------------------|--------------|--------------|--------------|---------------|--------------|---------------|--|
| J6S3300 | <b>0810 - Total</b> |   |                        |                       |              |              |              | <b>\$0.00</b> |              |               |  |
|         | 0850                | PRECAST CONCRETE MANHOLE - 48 IN.       | Material               |                       | 9            | Dec 2, 2020  | SYSTEM       | (\$2,610.00)  |              |               |  |
|         |                     |   | - Total                |                       |              |              |              |               | (\$2,610.00) |               |  |
|         |                     |   | Material - Total       |                       |              |              |              |               | (\$2,610.00) |               |  |
|         |                     |   | MaterialCredit         |                       | 10           | Dec 16, 2020 | SYSTEM       |               | \$2,610.00   |               |  |
|         |                     |   | - Total                |                       |              |              |              |               | \$2,610.00   |               |  |
|         |                     |   | MaterialCredit - Total |                       |              |              |              |               | \$2,610.00   |               |  |
|         | <b>0850 - Total</b> |   |                        |                       |              |              |              | <b>\$0.00</b> |              |               |  |
|         | 0860                | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material               |                       | 9            | Dec 2, 2020  | SYSTEM       | (\$4,900.00)  |              |               |  |
|         |                     |   | - Total                |                       |              |              |              |               | (\$4,900.00) |               |  |
|         |                     |   | Material - Total       |                       |              |              |              |               | (\$4,900.00) |               |  |
|         |                     |   | MaterialCredit         |                       | 10           | Dec 16, 2020 | SYSTEM       |               | \$4,900.00   |               |  |
|         |                     |   | - Total                |                       |              |              |              |               | \$4,900.00   |               |  |
|         |                     |   | MaterialCredit - Total |                       |              |              |              |               | \$4,900.00   |               |  |
|         | <b>0860 - Total</b> |   |                        |                       |              |              |              | <b>\$0.00</b> |              |               |  |
|         | 0870                | 15 IN. GROUP A FLARED END SECT          | Material               |                       | 2            | Aug 17, 2020 | SYSTEM       | (\$850.00)    |              |               |  |
|         |                     |   |                        |                       | 3            | Sep 2, 2020  | SYSTEM       | (\$1,700.00)  |              |               |  |
|         |                     |   |                        |                       | 4            | Sep 16, 2020 | SYSTEM       | (\$2,550.00)  |              |               |  |
|         |                     |   |                        |                       | 5            | Oct 2, 2020  | SYSTEM       | (\$5,100.00)  |              |               |  |
|         |                     |   |                        |                       | 6            | Oct 16, 2020 | SYSTEM       | (\$5,100.00)  |              |               |  |
|         |                     |   |                        |                       | 9            | Dec 2, 2020  | SYSTEM       | (\$6,800.00)  |              |               |  |
|         |                     |   |                        |                       | 10           | Dec 16, 2020 | SYSTEM       | (\$6,800.00)  |              |               |  |
|         |                     |   |                        |                       | 11           | Jan 4, 2021  | SYSTEM       | (\$6,800.00)  |              |               |  |
|         |                     |   |                        |                       | 12           | Jan 19, 2021 | SYSTEM       | (\$6,800.00)  |              |               |  |
|         |                     |   |                        |                       | 13           | Feb 2, 2021  | SYSTEM       | (\$6,800.00)  |              |               |  |
|         |                     |   |                        |                       | 14           | Feb 16, 2021 | SYSTEM       | (\$6,800.00)  |              |               |  |
|         |                     |   |                        |                       | 15           | Mar 2, 2021  | SYSTEM       | (\$6,800.00)  |              |               |  |
|         |                     |   |                        | - Total               |              |              |              |               |              | (\$62,900.00) |  |
|         |                     |   |                        | Material - Total      |              |              |              |               |              | (\$62,900.00) |  |
|         |                     |   |                        | MaterialCredit        |              | 3            | Sep 2, 2020  | SYSTEM        |              | \$850.00      |  |
|         |                     |   |                        |                       |              | 4            | Sep 16, 2020 | SYSTEM        |              | \$1,700.00    |  |
|         |                     |   |                        | 5                     | Oct 2, 2020  | SYSTEM       |              | \$2,550.00    |              |               |  |
|         |                     |   |                        | 6                     | Oct 16, 2020 | SYSTEM       |              | \$5,100.00    |              |               |  |
|         |                     |   |                        | 7                     | Nov 3, 2020  | SYSTEM       |              | \$5,100.00    |              |               |  |
|         |                     |   |                        | 10                    | Dec 16, 2020 | SYSTEM       |              | \$6,800.00    |              |               |  |
|         |                     |   |                        | 11                    | Jan 4, 2021  | SYSTEM       |              | \$6,800.00    |              |               |  |
|         |                     |   |                        | 12                    | Jan 19, 2021 | SYSTEM       |              | \$6,800.00    |              |               |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                          | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By                           | Amount      | Remarks |   |                       |        |                    |  |
|-------------------------|--------------|--------------------------------------|-----------------|-----------------------|-------------------------------|--------------|--------------------------------------|-------------|---------|---|-----------------------|--------|--------------------|--|
| J6S3300                 | 0870         | 15 IN. GROUP<br>A FLARED END<br>SECT | MaterialCredit  |                       | 13                            | Feb 2, 2021  | SYSTEM                               | \$6,800.00  |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 14                            | Feb 16, 2021 | SYSTEM                               | \$6,800.00  |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 15                            | Mar 2, 2021  | SYSTEM                               | \$6,800.00  |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 16                            | Mar 16, 2021 | SYSTEM                               | \$6,800.00  |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | <b>- Total</b>                |              |                                      |             |         |   |                       |        | <b>\$62,900.00</b> |  |
|                         |              |                                      |                 |                       | <b>MaterialCredit - Total</b> |              |                                      |             |         |   |                       |        | <b>\$62,900.00</b> |  |
|                         |              |                                      |                 |                       | <b>0870 - Total</b>           |              |                                      |             |         |   |                       |        | <b>\$0.00</b>      |  |
|                         |              |                                      |                 |                       | J6S3300                       | 0880         | 18 IN. GROUP<br>A FLARED END<br>SECT | Material    |         | 2 | Aug 17, 2020          | SYSTEM | (\$1,270.00)       |  |
|                         |              |                                      |                 |                       |                               |              |                                      |             |         | 3 | Sep 2, 2020           | SYSTEM | (\$3,810.00)       |  |
|                         |              |                                      |                 |                       |                               |              |                                      |             |         | 4 | Sep 16, 2020          | SYSTEM | (\$6,350.00)       |  |
|                         |              |                                      |                 |                       |                               |              |                                      |             |         | 5 | Oct 2, 2020           | SYSTEM | (\$6,350.00)       |  |
|                         |              |                                      |                 |                       |                               |              |                                      |             |         | 6 | Oct 16, 2020          | SYSTEM | (\$6,350.00)       |  |
|                         |              |                                      |                 |                       |                               |              |                                      |             |         | 8 | Nov 17, 2020          | SYSTEM | (\$10,160.00)      |  |
|                         |              |                                      |                 |                       |                               |              |                                      |             |         | 9 | Dec 2, 2020           | SYSTEM | (\$10,160.00)      |  |
| 10                      | Dec 16, 2020 | SYSTEM                               | (\$10,795.00)   |                       |                               |              |                                      |             |         |   |                       |        |                    |  |
| 11                      | Jan 4, 2021  | SYSTEM                               | (\$10,795.00)   |                       |                               |              |                                      |             |         |   |                       |        |                    |  |
| 12                      | Jan 19, 2021 | SYSTEM                               | (\$10,795.00)   |                       |                               |              |                                      |             |         |   |                       |        |                    |  |
| 13                      | Feb 2, 2021  | SYSTEM                               | (\$10,795.00)   |                       |                               |              |                                      |             |         |   |                       |        |                    |  |
| 14                      | Feb 16, 2021 | SYSTEM                               | (\$10,795.00)   |                       |                               |              |                                      |             |         |   |                       |        |                    |  |
| 15                      | Mar 2, 2021  | SYSTEM                               | (\$10,795.00)   |                       |                               |              |                                      |             |         |   |                       |        |                    |  |
| <b>- Total</b>          |              |                                      |                 |                       |                               |              |                                      |             |         |   | <b>(\$109,220.00)</b> |        |                    |  |
| <b>Material - Total</b> |              |                                      |                 |                       |                               |              |                                      |             |         |   | <b>(\$109,220.00)</b> |        |                    |  |
| J6S3300                 | 0880         | 18 IN. GROUP<br>A FLARED END<br>SECT | MaterialCredit  |                       |                               |              |                                      |             |         | 3 | Sep 2, 2020           | SYSTEM | \$1,270.00         |  |
|                         |              |                                      |                 |                       |                               |              |                                      |             |         | 4 | Sep 16, 2020          | SYSTEM | \$3,810.00         |  |
|                         |              |                                      |                 |                       |                               |              |                                      |             |         | 5 | Oct 2, 2020           | SYSTEM | \$6,350.00         |  |
|                         |              |                                      |                 |                       |                               |              |                                      |             |         | 6 | Oct 16, 2020          | SYSTEM | \$6,350.00         |  |
|                         |              |                                      |                 |                       | 7                             | Nov 3, 2020  | SYSTEM                               | \$6,350.00  |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 9                             | Dec 2, 2020  | SYSTEM                               | \$10,160.00 |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 10                            | Dec 16, 2020 | SYSTEM                               | \$10,160.00 |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 11                            | Jan 4, 2021  | SYSTEM                               | \$10,795.00 |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 12                            | Jan 19, 2021 | SYSTEM                               | \$10,795.00 |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 13                            | Feb 2, 2021  | SYSTEM                               | \$10,795.00 |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 14                            | Feb 16, 2021 | SYSTEM                               | \$10,795.00 |         |   |                       |        |                    |  |
|                         |              |                                      |                 |                       | 15                            | Mar 2, 2021  | SYSTEM                               | \$10,795.00 |         |   |                       |        |                    |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                 | Line                          | Description                          | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date    | Created By            | Amount            | Remarks       |                     |  |
|-------------------------|-------------------------------|--------------------------------------|-------------------------------|-----------------------|-----------------|-----------------|-----------------------|-------------------|---------------|---------------------|--|
| J6S3300                 | 0880                          | 18 IN. GROUP<br>A FLARED END<br>SECT | MaterialCredit                |                       | 16              | Mar 16,<br>2021 | SYSTEM                | \$10,795.00       |               |                     |  |
|                         |                               |                                      | <b>- Total</b>                |                       |                 |                 |                       |                   |               | <b>\$109,220.00</b> |  |
|                         |                               |                                      | <b>MaterialCredit - Total</b> |                       |                 |                 |                       |                   |               | <b>\$109,220.00</b> |  |
|                         | <b>0880 - Total</b>           |                                      |                               |                       |                 |                 |                       |                   | <b>\$0.00</b> |                     |  |
|                         | 0890                          | 21 IN. GROUP<br>A FLARED END<br>SECT | Material                      |                       | 11              | Jan 4,<br>2021  | SYSTEM                | (\$1,380.00)      |               |                     |  |
|                         |                               |                                      | <b>- Total</b>                |                       |                 |                 |                       |                   |               | <b>(\$1,380.00)</b> |  |
|                         |                               |                                      | <b>Material - Total</b>       |                       |                 |                 |                       |                   |               | <b>(\$1,380.00)</b> |  |
|                         |                               |                                      | MaterialCredit                |                       | 12              | Jan 19,<br>2021 | SYSTEM                | \$1,380.00        |               |                     |  |
|                         |                               |                                      | <b>- Total</b>                |                       |                 |                 |                       |                   |               | <b>\$1,380.00</b>   |  |
|                         | <b>MaterialCredit - Total</b> |                                      |                               |                       |                 |                 |                       | <b>\$1,380.00</b> |               |                     |  |
|                         | <b>0890 - Total</b>           |                                      |                               |                       |                 |                 |                       |                   | <b>\$0.00</b> |                     |  |
|                         | 0900                          | 24 IN. GROUP<br>A FLARED END<br>SECT | Material                      |                       | 2               | Aug 17,<br>2020 | SYSTEM                | (\$1,430.00)      |               |                     |  |
|                         |                               |                                      |                               |                       | 3               | Sep 2,<br>2020  | SYSTEM                | (\$5,720.00)      |               |                     |  |
|                         |                               |                                      |                               |                       | 4               | Sep 16,<br>2020 | SYSTEM                | (\$8,580.00)      |               |                     |  |
|                         |                               |                                      |                               |                       | 5               | Oct 2,<br>2020  | SYSTEM                | (\$11,440.00)     |               |                     |  |
|                         |                               |                                      |                               |                       | 6               | Oct 16,<br>2020 | SYSTEM                | (\$11,440.00)     |               |                     |  |
|                         |                               |                                      |                               |                       | 8               | Nov 17,<br>2020 | SYSTEM                | (\$14,300.00)     |               |                     |  |
|                         |                               |                                      |                               |                       | 9               | Dec 2,<br>2020  | SYSTEM                | (\$18,590.00)     |               |                     |  |
|                         |                               |                                      |                               |                       | 10              | Dec 16,<br>2020 | SYSTEM                | (\$18,590.00)     |               |                     |  |
|                         |                               |                                      |                               |                       | 11              | Jan 4,<br>2021  | SYSTEM                | (\$18,590.00)     |               |                     |  |
|                         |                               |                                      |                               | 12                    | Jan 19,<br>2021 | SYSTEM          | (\$20,020.00)         |                   |               |                     |  |
|                         |                               |                                      |                               | 13                    | Feb 2,<br>2021  | SYSTEM          | (\$20,020.00)         |                   |               |                     |  |
|                         |                               |                                      |                               | 14                    | Feb 16,<br>2021 | SYSTEM          | (\$20,020.00)         |                   |               |                     |  |
|                         |                               |                                      |                               | 15                    | Mar 2,<br>2021  | SYSTEM          | (\$20,020.00)         |                   |               |                     |  |
| <b>- Total</b>          |                               |                                      |                               |                       |                 |                 | <b>(\$188,760.00)</b> |                   |               |                     |  |
| <b>Material - Total</b> |                               |                                      |                               |                       |                 |                 | <b>(\$188,760.00)</b> |                   |               |                     |  |
|                         |                               |                                      |                               |                       | MaterialCredit  |                 | 3                     | Sep 2,<br>2020    | SYSTEM        | \$1,430.00          |  |
|                         |                               |                                      |                               |                       |                 |                 | 4                     | Sep 16,<br>2020   | SYSTEM        | \$5,720.00          |  |
|                         |                               |                                      |                               | 5                     | Oct 2,<br>2020  | SYSTEM          | \$8,580.00            |                   |               |                     |  |
|                         |                               |                                      |                               | 6                     | Oct 16,<br>2020 | SYSTEM          | \$11,440.00           |                   |               |                     |  |
|                         |                               |                                      |                               | 7                     | Nov 3,<br>2020  | SYSTEM          | \$11,440.00           |                   |               |                     |  |
|                         |                               |                                      |                               | 9                     | Dec 2,<br>2020  | SYSTEM          | \$14,300.00           |                   |               |                     |  |
|                         |                               |                                      |                               | 10                    | Dec 16,<br>2020 | SYSTEM          | \$18,590.00           |                   |               |                     |  |
|                         |                               |                                      |                               | 11                    | Jan 4,<br>2021  | SYSTEM          | \$18,590.00           |                   |               |                     |  |
|                         |                               |                                      |                               | 12                    | Jan 19,<br>2021 | SYSTEM          | \$18,590.00           |                   |               |                     |  |
|                         |                               |                                      |                               | 13                    | Feb 2,<br>2021  | SYSTEM          | \$20,020.00           |                   |               |                     |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By                    | Amount                 | Remarks      |              |              |   |
|---------|------|--------------------------------|-----------------|-----------------------|--------------|--------------|-------------------------------|------------------------|--------------|--------------|--------------|---|
| J6S3300 | 0900 | 24 IN. GROUP A FLARED END SECT | MaterialCredit  |                       | 14           | Feb 16, 2021 | SYSTEM                        | \$20,020.00            |              |              |              |   |
|         |      |                                |                 |                       | 15           | Mar 2, 2021  | SYSTEM                        | \$20,020.00            |              |              |              |   |
|         |      |                                |                 |                       | 16           | Mar 16, 2021 | SYSTEM                        | \$20,020.00            |              |              |              |   |
|         |      |                                |                 |                       |              |              | <b>- Total</b>                |                        |              | \$188,760.00 |              |   |
|         |      |                                |                 |                       |              |              | <b>MaterialCredit - Total</b> |                        |              | \$188,760.00 |              |   |
|         |      |                                |                 |                       |              | Overrun      | Overrun                       | 8                      | Nov 17, 2020 | SYSTEM       | \$1,430.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                |                 |                       |              |              |                               | 8                      | Nov 17, 2020 | SYSTEM       | \$715.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                |                 |                       |              |              |                               | 8                      | Nov 17, 2020 | SYSTEM       | (\$2,145.00) |   |
|         |      |                                |                 |                       |              |              |                               | 9                      | Dec 2, 2020  | SYSTEM       | (\$2,145.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                                |                 |                       |              |              |                               | 9                      | Dec 2, 2020  | SYSTEM       | \$1,430.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 23 on the current Payment Estimate.   |
|         |      |                                |                 |                       |              |              |                               | 9                      | Dec 2, 2020  | SYSTEM       | \$1,430.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate.   |
|         |      |                                |                 |                       |              |              |                               | 9                      | Dec 2, 2020  | SYSTEM       | \$1,430.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 23 on the current Payment Estimate.   |
|         |      |                                |                 |                       |              |              |                               | 9                      | Dec 2, 2020  | SYSTEM       | \$2,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 23 on the current Payment Estimate.   |
|         |      |                                |                 |                       |              |              |                               | 9                      | Dec 2, 2020  | SYSTEM       | (\$4,290.00) |   |
|         |      |                                |                 |                       |              |              |                               | 10                     | Dec 16, 2020 | SYSTEM       | (\$6,435.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                                |                 |                       |              |              |                               | 10                     | Dec 16, 2020 | SYSTEM       | \$6,435.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 54 on the current Payment Estimate.   |
|         |      |                                |                 |                       |              |              |                               | 11                     | Jan 4, 2021  | SYSTEM       | (\$6,435.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                                |                 |                       |              |              |                               | 11                     | Jan 4, 2021  | SYSTEM       | \$6,435.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 71 on the current Payment Estimate. Material Insufficiency Quantity 26.000; Overrun Quantity Balance 9.00.  |
|         |      |                                |                 |                       |              |              |                               | 12                     | Jan 19, 2021 | SYSTEM       | (\$6,435.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                                |                 |                       |              |              |                               | 12                     | Jan 19, 2021 | SYSTEM       | \$1,430.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 28.000; Overrun Quantity Balance 11.00. |
|         |      |                                |                 |                       |              |              |                               | 12                     | Jan 19, 2021 | SYSTEM       | \$6,435.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 28.000; Overrun Quantity Balance 11.00. |
|         |      |                                |                 |                       |              |              |                               | 12                     | Jan 19, 2021 | SYSTEM       | (\$1,430.00) |   |
|         |      |                                |                 |                       |              |              |                               | <b>Overrun - Total</b> |              |              | \$0.00       |   |
|         |      |                                |                 |                       |              |              |                               | <b>Overrun - Total</b> |              |              | \$0.00       |   |
|         |      |                                |                 |                       |              |              |                               | <b>0900 - Total</b>    |              |              | \$0.00       |   |
|         | 0910 | 30 IN. GROUP A FLARED END SECT | Material        |                       | 2            | Aug 17, 2020 | SYSTEM                        | (\$1,890.00)           |              |              |              |   |
|         |      |                                |                 | 3                     | Sep 2, 2020  | SYSTEM       | (\$1,890.00)                  |                        |              |              |              |   |
|         |      |                                |                 | 4                     | Sep 16, 2020 | SYSTEM       | (\$1,890.00)                  |                        |              |              |              |   |
|         |      |                                |                 | 5                     | Oct 2, 2020  | SYSTEM       | (\$1,890.00)                  |                        |              |              |              |   |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type         | Est. Number    | Created Date | Created By   | Amount       | Remarks      |   |   |                    |  |
|---------|------|--------------------------------------|-----------------|-------------------------------|----------------|--------------|--|--------------|--------------|---|---|--------------------|--|
| J6S3300 | 0910 | 30 IN. GROUP<br>A FLARED END<br>SECT | Material        |                               | 6              | Oct 16, 2020 | SYSTEM   | (\$1,890.00) |              |   |   |                    |  |
|         |      |                                      |                 |                               | 9              | Dec 2, 2020  | SYSTEM   | (\$5,670.00) |              |   |   |                    |  |
|         |      |                                      |                 |                               | 10             | Dec 16, 2020 | SYSTEM   | (\$6,615.00) |              |   |   |                    |  |
|         |      |                                      |                 |                               | 11             | Jan 4, 2021  | SYSTEM   | (\$6,615.00) |              |   |   |                    |  |
|         |      |                                      |                 |                               | 12             | Jan 19, 2021 | SYSTEM   | (\$6,615.00) |              |   |   |                    |  |
|         |      |                                      |                 |                               | 13             | Feb 2, 2021  | SYSTEM   | (\$6,615.00) |              |   |   |                    |  |
|         |      |                                      |                 |                               | 14             | Feb 16, 2021 | SYSTEM   | (\$6,615.00) |              |   |   |                    |  |
|         |      |                                      |                 |                               | 15             | Mar 2, 2021  | SYSTEM   | (\$6,615.00) |              |   |   |                    |  |
|         |      |                                      |                 | <b>- Total</b>                |                |              |  |              |              |   | <b>(\$54,810.00)</b>  |                    |  |
|         |      |                                      |                 | <b>Material - Total</b>       |                |              |  |              |              |   | <b>(\$54,810.00)</b>  |                    |  |
|         |      |                                      |                 | MaterialCredit                |                |              | 3  | Sep 2, 2020  | SYSTEM       | \$1,890.00  |   |                    |  |
|         |      |                                      |                 |                               |                |              | 4  | Sep 16, 2020 | SYSTEM       | \$1,890.00  |   |                    |  |
|         |      |                                      |                 |                               |                |              | 5  | Oct 2, 2020  | SYSTEM       | \$1,890.00  |   |                    |  |
|         |      |                                      |                 |                               |                |              | 6  | Oct 16, 2020 | SYSTEM       | \$1,890.00  |   |                    |  |
|         |      |                                      |                 |                               |                |              | 7  | Nov 3, 2020  | SYSTEM       | \$1,890.00  |   |                    |  |
|         |      |                                      |                 |                               |                |              | 10   | Dec 16, 2020 | SYSTEM       | \$5,670.00  |   |                    |  |
|         |      |                                      |                 |                               |                |              | 11   | Jan 4, 2021  | SYSTEM       | \$6,615.00  |   |                    |  |
|         |      |                                      |                 |                               |                |              | 12   | Jan 19, 2021 | SYSTEM       | \$6,615.00  |   |                    |  |
|         |      |                                      |                 |                               |                |              | 13   | Feb 2, 2021  | SYSTEM       | \$6,615.00  |   |                    |  |
|         |      |                                      |                 |                               |                |              | 14   | Feb 16, 2021 | SYSTEM       | \$6,615.00  |   |                    |  |
|         |      |                                      |                 |                               |                | 15           | Mar 2, 2021  | SYSTEM       | \$6,615.00   |   |   |                    |  |
|         |      |                                      |                 |                               |                | 16           | Mar 16, 2021   | SYSTEM       | \$6,615.00   |   |   |                    |  |
|         |      |                                      |                 |                               | <b>- Total</b> |              |  |              |              |   |   | <b>\$54,810.00</b> |  |
|         |      |                                      |                 | <b>MaterialCredit - Total</b> |                |              |  |              |              |   | <b>\$54,810.00</b>  |                    |  |
|         |      |                                      |                 | Overrun                       | Overrun        |              | 9  | Dec 2, 2020  | SYSTEM       | \$3,780.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 24 on the current Payment Estimate. |                    |  |
|         |      |                                      |                 |                               |                | 9            | Dec 2, 2020  | SYSTEM       | (\$3,780.00) |   |   |                    |  |
|         |      |                                      |                 |                               |                | 10           | Dec 16, 2020   | SYSTEM       | (\$3,780.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                    |  |
|         |      |                                      |                 |                               |                | 10           | Dec 16, 2020   | SYSTEM       | \$945.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |                    |  |
|         | 10   | Dec 16, 2020                         | SYSTEM          |                               |                | \$3,780.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 55 on the current Payment Estimate.  |              |              |   |   |                    |  |
|         | 10   | Dec 16, 2020                         | SYSTEM          |                               |                | (\$945.00)   |  |              |              |   |   |                    |  |
|         | 11   | Jan 4, 2021                          | SYSTEM          |                               |                | (\$4,725.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |              |   |   |                    |  |
|         | 11   | Jan 4, 2021                          | SYSTEM          |                               |                | \$4,725.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 72 on the current Payment Estimate. Material Insufficiency Quantity 7.000; |              |              |   |   |                    |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                       | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date                   | Created By | Amount                | Remarks   |        |              |        |               |  |
|-------------------------------|------|--------------------------------|-----------------|-----------------------|------------------------|--------------------------------|------------|-----------------------|---|--------|--------------|--------|---------------|--|
| J6S3300                       | 0910 | 30 IN. GROUP A FLARED END SECT | Overrun         | Overrun               |                        |                                |            |                       | Overrun Quantity Balance 5.00.  |        |              |        |               |  |
|                               |      |                                |                 |                       | 12                     | Jan 19, 2021                   | SYSTEM     | (\$4,725.00)          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |        |               |  |
|                               |      |                                |                 |                       | 12                     | Jan 19, 2021                   | SYSTEM     | \$4,725.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 7.000; Overrun Quantity Balance 5.00. |        |              |        |               |  |
|                               |      |                                |                 |                       | <b>Overrun - Total</b> |                                |            |                       |   |        |              |        | <b>\$0.00</b> |  |
|                               |      |                                |                 |                       | <b>Overrun - Total</b> |                                |            |                       |   |        |              |        | <b>\$0.00</b> |  |
|                               |      |                                |                 |                       | <b>0910 - Total</b>    |                                |            |                       |   |        |              |        | <b>\$0.00</b> |  |
|                               |      |                                |                 |                       | 0920                   | 36 IN. GROUP A FLARED END SECT | Material   |                       |   | 3      | Sep 2, 2020  | SYSTEM | (\$3,600.00)  |  |
|                               |      |                                |                 |                       |                        |                                |            |                       |   | 4      | Sep 16, 2020 | SYSTEM | (\$7,200.00)  |  |
|                               |      |                                |                 |                       |                        |                                |            |                       |   | 5      | Oct 2, 2020  | SYSTEM | (\$9,600.00)  |  |
|                               |      |                                |                 |                       |                        |                                |            |                       |   | 6      | Oct 16, 2020 | SYSTEM | (\$9,600.00)  |  |
|                               |      |                                |                 |                       |                        |                                |            |                       |   | 9      | Dec 2, 2020  | SYSTEM | (\$12,000.00) |  |
|                               |      |                                |                 |                       |                        |                                |            |                       |   | 10     | Dec 16, 2020 | SYSTEM | (\$12,000.00) |  |
|                               |      |                                |                 |                       |                        |                                |            |                       |   | 11     | Jan 4, 2021  | SYSTEM | (\$12,000.00) |  |
|                               |      |                                |                 |                       |                        |                                |            |                       |   | 12     | Jan 19, 2021 | SYSTEM | (\$12,000.00) |  |
|                               |      |                                |                 |                       |                        |                                |            |                       |   | 13     | Feb 2, 2021  | SYSTEM | (\$12,000.00) |  |
|                               |      | 14                             | Feb 16, 2021    | SYSTEM                |                        |                                |            | (\$12,000.00)         |   |        |              |        |               |  |
|                               |      | 15                             | Mar 2, 2021     | SYSTEM                |                        |                                |            | (\$12,000.00)         |   |        |              |        |               |  |
| <b>- Total</b>                |      |                                |                 |                       |                        |                                |            | <b>(\$114,000.00)</b> |   |        |              |        |               |  |
| <b>Material - Total</b>       |      |                                |                 |                       |                        |                                |            | <b>(\$114,000.00)</b> |   |        |              |        |               |  |
|                               |      | MaterialCredit                 |                 |                       |                        |                                |            | 4                     | Sep 16, 2020  | SYSTEM | \$3,600.00   |        |               |  |
|                               |      |                                |                 |                       |                        |                                |            | 5                     | Oct 2, 2020   | SYSTEM | \$7,200.00   |        |               |  |
|                               |      |                                |                 |                       | 6                      | Oct 16, 2020                   | SYSTEM     | \$9,600.00            |   |        |              |        |               |  |
|                               |      |                                |                 |                       | 7                      | Nov 3, 2020                    | SYSTEM     | \$9,600.00            |   |        |              |        |               |  |
|                               |      |                                |                 |                       | 10                     | Dec 16, 2020                   | SYSTEM     | \$12,000.00           |   |        |              |        |               |  |
|                               |      |                                |                 |                       | 11                     | Jan 4, 2021                    | SYSTEM     | \$12,000.00           |   |        |              |        |               |  |
|                               |      |                                |                 |                       | 12                     | Jan 19, 2021                   | SYSTEM     | \$12,000.00           |   |        |              |        |               |  |
|                               |      |                                |                 |                       | 13                     | Feb 2, 2021                    | SYSTEM     | \$12,000.00           |   |        |              |        |               |  |
|                               |      |                                |                 |                       | 14                     | Feb 16, 2021                   | SYSTEM     | \$12,000.00           |   |        |              |        |               |  |
|                               |      |                                |                 |                       | 15                     | Mar 2, 2021                    | SYSTEM     | \$12,000.00           |   |        |              |        |               |  |
|                               |      |                                |                 |                       | 16                     | Mar 16, 2021                   | SYSTEM     | \$12,000.00           |   |        |              |        |               |  |
| <b>- Total</b>                |      |                                |                 |                       |                        |                                |            | <b>\$114,000.00</b>   |   |        |              |        |               |  |
| <b>MaterialCredit - Total</b> |      |                                |                 |                       |                        |                                |            | <b>\$114,000.00</b>   |   |        |              |        |               |  |
|                               |      | Overrun                        | Overrun         |                       | 5                      | Oct 2, 2020                    | SYSTEM     | \$1,200.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 14 on the current Payment Estimate.   |        |              |        |               |  |
|                               |      |                                |                 |                       | 5                      | Oct 2, 2020                    | SYSTEM     | (\$1,200.00)          |   |        |              |        |               |  |



### 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  |   |              |        |                      |  |
|---------------------|------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|--|---|--------------|--------|----------------------|--|
| J6S3300             | 0920 | 36 IN. GROUP<br>A FLARED END<br>SECT | Overrun         | Overrun               | 6                       | Oct 16, 2020 | SYSTEM     | (\$1,200.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 6                       | Oct 16, 2020 | SYSTEM     | \$1,200.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 7                       | Nov 3, 2020  | SYSTEM     | (\$1,200.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 9                       | Dec 2, 2020  | SYSTEM     | \$2,400.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 25 on the current Payment Estimate.  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 9                       | Dec 2, 2020  | SYSTEM     | (\$2,400.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 10                      | Dec 16, 2020 | SYSTEM     | (\$2,400.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 10                      | Dec 16, 2020 | SYSTEM     | \$2,400.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 56 on the current Payment Estimate.  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 11                      | Jan 4, 2021  | SYSTEM     | (\$2,400.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 11                      | Jan 4, 2021  | SYSTEM     | \$2,400.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overriding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 10.000; Overrun Quantity Balance 2.00. |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 12                      | Jan 19, 2021 | SYSTEM     | (\$3,600.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 12                      | Jan 19, 2021 | SYSTEM     | \$3,600.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 10.000; Overrun Quantity Balance 3.00. |   |              |        |                      |  |
|                     |      |                                      |                 |                       | <b>Overrun - Total</b>  |              |            |                     |  |   |              |        | <b>(\$1,200.00)</b>  |  |
|                     |      |                                      |                 |                       | <b>Overrun - Total</b>  |              |            |                     |  |   |              |        | <b>(\$1,200.00)</b>  |  |
| <b>0920 - Total</b> |      |                                      |                 |                       |                         |              |            | <b>(\$1,200.00)</b> |  |   |              |        |                      |  |
| J6S3300             | 0930 | 42 IN. GROUP<br>A FLARED END<br>SECT | Material        |                       | 3                       | Sep 2, 2020  | SYSTEM     | (\$3,700.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 4                       | Sep 16, 2020 | SYSTEM     | (\$3,700.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 5                       | Oct 2, 2020  | SYSTEM     | (\$3,700.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 6                       | Oct 16, 2020 | SYSTEM     | (\$3,700.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 10                      | Dec 16, 2020 | SYSTEM     | (\$9,250.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 11                      | Jan 4, 2021  | SYSTEM     | (\$9,250.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 12                      | Jan 19, 2021 | SYSTEM     | (\$9,250.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 13                      | Feb 2, 2021  | SYSTEM     | (\$9,250.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 14                      | Feb 16, 2021 | SYSTEM     | (\$9,250.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | 15                      | Mar 2, 2021  | SYSTEM     | (\$9,250.00)        |  |   |              |        |                      |  |
|                     |      |                                      |                 |                       | <b>- Total</b>          |              |            |                     |  |   |              |        | <b>(\$70,300.00)</b> |  |
|                     |      |                                      |                 |                       | <b>Material - Total</b> |              |            |                     |  |   |              |        | <b>(\$70,300.00)</b> |  |
|                     |      |                                      |                 |                       |                         |              |            | MaterialCredit      |  | 4 | Sep 16, 2020 | SYSTEM | \$3,700.00           |  |
|                     |      |                                      | 5               | Oct 2, 2020           | SYSTEM                  | \$3,700.00   |            |                     |  |   |              |        |                      |  |
|                     |      |                                      | 6               | Oct 16, 2020          | SYSTEM                  | \$3,700.00   |            |                     |  |   |              |        |                      |  |
|                     |      |                                      | 7               | Nov 3, 2020           | SYSTEM                  | \$3,700.00   |            |                     |  |   |              |        |                      |  |
|                     |      |                                      | 11              | Jan 4, 2021           | SYSTEM                  | \$9,250.00   |            |                     |  |   |              |        |                      |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                       | Line         | Description                    | Adjustment Type         | Other Adjustment Type | Est. Number                   | Created Date | Created By                     | Amount               | Remarks      |                      |              |                      |              |  |
|-------------------------------|--------------|--------------------------------|-------------------------|-----------------------|-------------------------------|--------------|--------------------------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|--|
| J6S3300                       | 0930         | 42 IN. GROUP A FLARED END SECT | MaterialCredit          |                       | 12                            | Jan 19, 2021 | SYSTEM                         | \$9,250.00           |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | 13                            | Feb 2, 2021  | SYSTEM                         | \$9,250.00           |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | 14                            | Feb 16, 2021 | SYSTEM                         | \$9,250.00           |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | 15                            | Mar 2, 2021  | SYSTEM                         | \$9,250.00           |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | 16                            | Mar 16, 2021 | SYSTEM                         | \$9,250.00           |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | <b>- Total</b>                |              |                                |                      |              |                      |              | <b>\$70,300.00</b>   |              |  |
|                               |              |                                |                         |                       | <b>MaterialCredit - Total</b> |              |                                |                      |              |                      |              | <b>\$70,300.00</b>   |              |  |
|                               |              |                                |                         |                       | <b>0930 - Total</b>           |              |                                |                      |              |                      |              | <b>\$0.00</b>        |              |  |
|                               |              |                                |                         |                       | 0940                          |              | 48 IN. GROUP A FLARED END SECT | Material             |              | 10                   | Dec 16, 2020 | SYSTEM               | (\$2,000.00) |  |
|                               |              |                                |                         |                       |                               |              |                                |                      |              | 11                   | Jan 4, 2021  | SYSTEM               | (\$2,000.00) |  |
| 12                            | Jan 19, 2021 | SYSTEM                         | (\$2,000.00)            |                       |                               |              |                                |                      |              |                      |              |                      |              |  |
| 13                            | Feb 2, 2021  | SYSTEM                         | (\$2,000.00)            |                       |                               |              |                                |                      |              |                      |              |                      |              |  |
| 14                            | Feb 16, 2021 | SYSTEM                         | (\$2,000.00)            |                       |                               |              |                                |                      |              |                      |              |                      |              |  |
| 15                            | Mar 2, 2021  | SYSTEM                         | (\$2,000.00)            |                       |                               |              |                                |                      |              |                      |              |                      |              |  |
| <b>- Total</b>                |              |                                |                         |                       |                               |              |                                |                      |              | <b>(\$12,000.00)</b> |              |                      |              |  |
| <b>Material - Total</b>       |              |                                |                         |                       |                               |              |                                | <b>(\$12,000.00)</b> |              |                      |              |                      |              |  |
| MaterialCredit                |              |                                |                         |                       |                               |              |                                | 11                   | Jan 4, 2021  | SYSTEM               | \$2,000.00   |                      |              |  |
|                               |              |                                |                         |                       |                               |              |                                | 12                   | Jan 19, 2021 | SYSTEM               | \$2,000.00   |                      |              |  |
|                               |              |                                |                         |                       |                               |              |                                | 13                   | Feb 2, 2021  | SYSTEM               | \$2,000.00   |                      |              |  |
|                               |              |                                |                         |                       |                               |              |                                | 14                   | Feb 16, 2021 | SYSTEM               | \$2,000.00   |                      |              |  |
|                               |              |                                |                         |                       |                               |              |                                | 15                   | Mar 2, 2021  | SYSTEM               | \$2,000.00   |                      |              |  |
|                               |              |                                |                         |                       |                               |              |                                | 16                   | Mar 16, 2021 | SYSTEM               | \$2,000.00   |                      |              |  |
| <b>- Total</b>                |              |                                |                         |                       |                               |              |                                | <b>\$12,000.00</b>   |              |                      |              |                      |              |  |
| <b>MaterialCredit - Total</b> |              |                                |                         |                       |                               |              |                                | <b>\$12,000.00</b>   |              |                      |              |                      |              |  |
| <b>0940 - Total</b>           |              |                                |                         |                       |                               |              |                                | <b>\$0.00</b>        |              |                      |              |                      |              |  |
| 0960                          |              | B6 FLARED END SECTION          | Material                |                       | 10                            | Dec 16, 2020 | SYSTEM                         | (\$2,050.00)         |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | 11                            | Jan 4, 2021  | SYSTEM                         | (\$2,050.00)         |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | 12                            | Jan 19, 2021 | SYSTEM                         | (\$2,050.00)         |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | 13                            | Feb 2, 2021  | SYSTEM                         | (\$2,050.00)         |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | 14                            | Feb 16, 2021 | SYSTEM                         | (\$2,050.00)         |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | 15                            | Mar 2, 2021  | SYSTEM                         | (\$2,050.00)         |              |                      |              |                      |              |  |
|                               |              |                                |                         |                       | <b>- Total</b>                |              |                                |                      |              |                      |              | <b>(\$12,300.00)</b> |              |  |
|                               |              |                                | <b>Material - Total</b> |                       |                               |              |                                |                      |              | <b>(\$12,300.00)</b> |              |                      |              |  |
|                               |              |                                | MaterialCredit          |                       |                               |              |                                | 11                   | Jan 4, 2021  | SYSTEM               | \$2,050.00   |                      |              |  |
|                               |              |                                |                         |                       |                               |              |                                | 12                   | Jan 19, 2021 | SYSTEM               | \$2,050.00   |                      |              |  |
|                               |              |                                |                         |                       |                               |              |                                | 13                   | Feb 2, 2021  | SYSTEM               | \$2,050.00   |                      |              |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                       | Line | Description                        | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date            | Created By  | Amount        | Remarks      |              |  |                    |                      |               |  |
|-------------------------------|------|------------------------------------|-----------------------|-----------------------|-------------------------------|-------------------------|---|---------------|--------------|--------------|--|--------------------|----------------------|---------------|--|
| J6S3300                       | 0960 | B6 FLARED END SECTION              | MaterialCredit        |                       | 14                            | Feb 16, 2021            | SYSTEM  | \$2,050.00    |              |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       | 15                            | Mar 2, 2021             | SYSTEM  | \$2,050.00    |              |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       | 16                            | Mar 16, 2021            | SYSTEM  | \$2,050.00    |              |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       | <b>- Total</b>                |                         |   |               |              |              |  | <b>\$12,300.00</b> |                      |               |  |
|                               |      |                                    |                       |                       | <b>MaterialCredit - Total</b> |                         |   |               |              |              |  | <b>\$12,300.00</b> |                      |               |  |
|                               |      |                                    |                       |                       | Overrun                       | Overrun                 | 8   | Nov 17, 2020  | SYSTEM       | (\$1,025.00) |  |                    |                      |               |  |
|                               |      |                                    |                       |                       |                               |                         | 13  | Feb 2, 2021   | SYSTEM       | \$1,025.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,025.00000 - 1025.00000, is applied (if non-zero). |                    |                      |               |  |
|                               |      |                                    |                       |                       |                               |                         | <b>Overrun - Total</b>  |               |              |              |  |                    |                      | <b>\$0.00</b> |  |
|                               |      |                                    |                       |                       |                               |                         | <b>Overrun - Total</b>  |               |              |              |  |                    |                      | <b>\$0.00</b> |  |
|                               |      |                                    |                       |                       | <b>0960 - Total</b>           |                         |   |               |              |              |  | <b>\$0.00</b>      |                      |               |  |
|                               | 0970 | 0970                               | B8 FLARED END SECTION | Material              |                               | 10                      | Dec 16, 2020  | SYSTEM        | (\$3,900.00) |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       |                               | 11                      | Jan 4, 2021   | SYSTEM        | (\$7,800.00) |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       |                               | 12                      | Jan 19, 2021  | SYSTEM        | (\$7,800.00) |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       |                               | 13                      | Feb 2, 2021   | SYSTEM        | (\$7,800.00) |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       |                               | 14                      | Feb 16, 2021  | SYSTEM        | (\$7,800.00) |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       |                               | 15                      | Mar 2, 2021   | SYSTEM        | (\$7,800.00) |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       |                               | <b>- Total</b>          |   |               |              |              |  |                    | <b>(\$42,900.00)</b> |               |  |
|                               |      |                                    |                       |                       |                               | <b>Material - Total</b> |   |               |              |              |  |                    | <b>(\$42,900.00)</b> |               |  |
|                               |      |                                    |                       |                       |                               | MaterialCredit          |   | 11            | Jan 4, 2021  | SYSTEM       | \$3,900.00   |                    |                      |               |  |
|                               |      |                                    |                       |                       |                               |                         |   | 12            | Jan 19, 2021 | SYSTEM       | \$7,800.00   |                    |                      |               |  |
| 13                            |      | Feb 2, 2021                        | SYSTEM                | \$7,800.00            |                               |                         |   |               |              |              |  |                    |                      |               |  |
| 14                            |      | Feb 16, 2021                       | SYSTEM                | \$7,800.00            |                               |                         |   |               |              |              |  |                    |                      |               |  |
| 15                            |      | Mar 2, 2021                        | SYSTEM                | \$7,800.00            |                               |                         |   |               |              |              |  |                    |                      |               |  |
| 16                            |      | Mar 16, 2021                       | SYSTEM                | \$7,800.00            |                               |                         |   |               |              |              |  |                    |                      |               |  |
| <b>- Total</b>                |      |                                    |                       |                       |                               |                         | <b>\$42,900.00</b>  |               |              |              |  |                    |                      |               |  |
| <b>MaterialCredit - Total</b> |      |                                    |                       |                       |                               |                         | <b>\$42,900.00</b>  |               |              |              |  |                    |                      |               |  |
| Overrun                       |      | Overrun                            | 11                    | Jan 4, 2021           | SYSTEM                        | \$1,950.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 74 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 1.00. |               |              |              |  |                    |                      |               |  |
|                               |      |                                    | 11                    | Jan 4, 2021           | SYSTEM                        | (\$1,950.00)            |   |               |              |              |  |                    |                      |               |  |
|                               |      |                                    | 12                    | Jan 19, 2021          | SYSTEM                        | (\$1,950.00)            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |              |              |  |                    |                      |               |  |
|                               |      |                                    | 12                    | Jan 19, 2021          | SYSTEM                        | \$1,950.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 1.00. |               |              |              |  |                    |                      |               |  |
| <b>Overrun - Total</b>        |      |                                    |                       |                       |                               |                         | <b>\$0.00</b>   |               |              |              |  |                    |                      |               |  |
| <b>Overrun - Total</b>        |      |                                    |                       |                       |                               |                         | <b>\$0.00</b>   |               |              |              |  |                    |                      |               |  |
| <b>0970 - Total</b>           |      |                                    |                       |                       |                               |                         | <b>\$0.00</b>   |               |              |              |  |                    |                      |               |  |
| 1010                          |      | BEVEL PIPE END TREAT (15 IN. DIA.) | Material              |                       | 6                             | Oct 16, 2020            | SYSTEM  | (\$32,200.00) |              |              |  |                    |                      |               |  |
|                               |      |                                    |                       |                       | 7                             | Nov 3, 2021             | SYSTEM  | (\$44,850.00) |              |              |  |                    |                      |               |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project        | Line | Description                        | Adjustment Type               | Other Adjustment Type              | Est. Number             | Created Date | Created By | Amount               | Remarks  |               |                     |  |                       |  |
|----------------|------|------------------------------------|-------------------------------|------------------------------------|-------------------------|--------------|------------|----------------------|--|---------------|---------------------|--|-----------------------|--|
| J6S3300        | 1010 | BEVEL PIPE END TREAT (15 IN. DIA.) | Material                      |                                    |                         | 2020         |            |                      |  |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | 10                      | Dec 16, 2020 | SYSTEM     | (\$51,750.00)        |  |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | 11                      | Jan 4, 2021  | SYSTEM     | (\$55,200.00)        |  |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | 12                      | Jan 19, 2021 | SYSTEM     | (\$55,200.00)        |  |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | 13                      | Feb 2, 2021  | SYSTEM     | (\$55,200.00)        |  |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | 14                      | Feb 16, 2021 | SYSTEM     | (\$55,200.00)        |  |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | 15                      | Mar 2, 2021  | SYSTEM     | (\$55,200.00)        |  |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | <b>- Total</b>          |              |            |                      |  |               |                     |  | <b>(\$404,800.00)</b> |  |
|                |      |                                    |                               |                                    | <b>Material - Total</b> |              |            |                      |  |               |                     |  | <b>(\$404,800.00)</b> |  |
|                |      |                                    |                               |                                    | MaterialCredit          |              | 7          | Nov 3, 2020          | SYSTEM   | \$32,200.00   |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 8          | Nov 17, 2020         | SYSTEM   | \$44,850.00   |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 11         | Jan 4, 2021          | SYSTEM   | \$51,750.00   |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 12         | Jan 19, 2021         | SYSTEM   | \$55,200.00   |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 13         | Feb 2, 2021          | SYSTEM   | \$55,200.00   |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 14         | Feb 16, 2021         | SYSTEM   | \$55,200.00   |                     |  |                       |  |
|                |      |                                    | 15                            | Mar 2, 2021                        |                         |              | SYSTEM     | \$55,200.00          |  |               |                     |  |                       |  |
|                |      |                                    | 16                            | Mar 16, 2021                       |                         |              | SYSTEM     | \$55,200.00          |  |               |                     |  |                       |  |
|                |      |                                    | <b>- Total</b>                |                                    |                         |              |            |                      |  |               | <b>\$404,800.00</b> |  |                       |  |
|                |      |                                    | <b>MaterialCredit - Total</b> |                                    |                         |              |            |                      |  |               | <b>\$404,800.00</b> |  |                       |  |
|                |      |                                    | Overrun                       | Overrun                            | 11                      | Jan 4, 2021  | SYSTEM     | \$1,150.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 75 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 2.00. |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | 11                      | Jan 4, 2021  | SYSTEM     | (\$1,150.00)         |  |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | 12                      | Jan 19, 2021 | SYSTEM     | (\$1,150.00)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |                     |  |                       |  |
|                |      |                                    |                               |                                    | 12                      | Jan 19, 2021 | SYSTEM     | \$1,150.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overriding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 2.00. |               |                     |  |                       |  |
|                |      |                                    | <b>Overrun - Total</b>        |                                    |                         |              |            |                      |  |               | <b>\$0.00</b>       |  |                       |  |
|                |      |                                    | <b>Overrun - Total</b>        |                                    |                         |              |            |                      |  |               | <b>\$0.00</b>       |  |                       |  |
|                |      |                                    | <b>1010 - Total</b>           |                                    |                         |              |            |                      |  |               | <b>\$0.00</b>       |  |                       |  |
|                |      |                                    | 1020                          | BEVEL PIPE END TREAT (18 IN. DIA.) | Material                |              | 6          | Oct 16, 2020         | SYSTEM   | (\$10,000.00) |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 10         | Dec 16, 2020         | SYSTEM   | (\$12,500.00) |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 11         | Jan 4, 2021          | SYSTEM   | (\$13,750.00) |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 12         | Jan 19, 2021         | SYSTEM   | (\$13,750.00) |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 13         | Feb 2, 2021          | SYSTEM   | (\$13,750.00) |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 14         | Feb 16, 2021         | SYSTEM   | (\$13,750.00) |                     |  |                       |  |
|                |      |                                    |                               |                                    |                         |              | 15         | Mar 2, 2021          | SYSTEM   | (\$13,750.00) |                     |  |                       |  |
| <b>- Total</b> |      |                                    |                               |                                    |                         |              |            | <b>(\$91,250.00)</b> |  |               |                     |  |                       |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                | Line | Description                        | Adjustment Type        | Other Adjustment Type | Est. Number                        | Created Date           | Created By   | Amount       | Remarks  |             |              |              |              |
|------------------------|------|------------------------------------|------------------------|-----------------------|------------------------------------|------------------------|--------------|--------------|--|-------------|--------------|--------------|--------------|
| J6S3300                | 1020 | BEVEL PIPE END TREAT (18 IN. DIA.) | Material - Total       |                       |                                    |                        |              |              | (\$91,250.00)  |             |              |              |              |
|                        |      |                                    | MaterialCredit         |                       |                                    | 7                      | Nov 3, 2020  | SYSTEM       | \$10,000.00  |             |              |              |              |
|                        |      |                                    |                        |                       |                                    | 11                     | Jan 4, 2021  | SYSTEM       | \$12,500.00  |             |              |              |              |
|                        |      |                                    |                        |                       |                                    | 12                     | Jan 19, 2021 | SYSTEM       | \$13,750.00  |             |              |              |              |
|                        |      |                                    |                        |                       |                                    | 13                     | Feb 2, 2021  | SYSTEM       | \$13,750.00  |             |              |              |              |
|                        |      |                                    |                        |                       |                                    | 14                     | Feb 16, 2021 | SYSTEM       | \$13,750.00  |             |              |              |              |
|                        |      |                                    |                        |                       |                                    | 15                     | Mar 2, 2021  | SYSTEM       | \$13,750.00  |             |              |              |              |
|                        |      |                                    |                        |                       |                                    | 16                     | Mar 16, 2021 | SYSTEM       | \$13,750.00  |             |              |              |              |
|                        |      |                                    | - Total                |                       |                                    |                        |              |              |  | \$91,250.00 |              |              |              |
|                        |      |                                    | MaterialCredit - Total |                       |                                    |                        |              |              |  | \$91,250.00 |              |              |              |
|                        |      |                                    | Overrun                | Overrun               | 11                                 | Jan 4, 2021            | SYSTEM       | \$1,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 76 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 2.00. |             |              |              |              |
|                        |      |                                    |                        |                       | 11                                 | Jan 4, 2021            | SYSTEM       | (\$1,250.00) |  |             |              |              |              |
|                        |      |                                    |                        |                       | 12                                 | Jan 19, 2021           | SYSTEM       | (\$1,250.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |             |              |              |              |
|                        |      |                                    |                        |                       | 12                                 | Jan 19, 2021           | SYSTEM       | \$1,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) overriding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 2.00. |             |              |              |              |
|                        |      |                                    | Overrun - Total        |                       |                                    |                        |              |              | \$0.00   |             |              |              |              |
|                        |      |                                    | Overrun - Total        |                       |                                    |                        |              |              | \$0.00   |             |              |              |              |
|                        |      |                                    | 1020 - Total           |                       |                                    |                        |              |              | \$0.00   |             |              |              |              |
|                        |      |                                    | 1030                   | 1030                  | BEVEL PIPE END TREAT (24 IN. DIA.) | Material               |              | 6            | Oct 16, 2020   | SYSTEM      | (\$3,900.00) |              |              |
|                        |      |                                    |                        |                       |                                    |                        | - Total      |              |  |             |              |              | (\$3,900.00) |
|                        |      |                                    |                        |                       |                                    | Material - Total       |              |              |  |             |              | (\$3,900.00) |              |
|                        |      |                                    |                        |                       |                                    | MaterialCredit         |              | 7            | Nov 3, 2020  | SYSTEM      | \$3,900.00   |              |              |
|                        |      |                                    |                        |                       |                                    |                        | - Total      |              |  |             |              |              | \$3,900.00   |
|                        |      |                                    |                        |                       |                                    | MaterialCredit - Total |              |              |  |             |              | \$3,900.00   |              |
|                        |      |                                    | 1030 - Total           |                       |                                    |                        |              |              | \$0.00   |             |              |              |              |
|                        |      |                                    | 1040                   | 1040                  | BEVEL PIPE END TREAT (36 IN. DIA.) | Material               |              | 6            | Oct 16, 2020   | SYSTEM      | (\$1,580.00) |              |              |
|                        |      |                                    |                        |                       |                                    |                        |              | 7            | Nov 3, 2020  | SYSTEM      | (\$6,320.00) |              |              |
|                        |      |                                    |                        |                       |                                    | - Total                |              |              |  |             |              | (\$7,900.00) |              |
|                        |      |                                    |                        |                       |                                    | Material - Total       |              |              |  |             |              | (\$7,900.00) |              |
| MaterialCredit         |      | 7                                  |                        |                       |                                    | Nov 3, 2020            | SYSTEM       | \$1,580.00   |  |             |              |              |              |
|                        |      | 8                                  |                        |                       |                                    | Nov 17, 2020           | SYSTEM       | \$6,320.00   |  |             |              |              |              |
| - Total                |      |                                    |                        |                       |                                    |                        |              |              | \$7,900.00   |             |              |              |              |
| MaterialCredit - Total |      |                                    |                        |                       |                                    |                        |              |              | \$7,900.00   |             |              |              |              |
| 1040 - Total           |      |                                    |                        |                       |                                    | \$0.00                 |              |              |  |             |              |              |              |
| 1200                   | 1200 | ROCK DITCH CHECK                   | Material               |                       | 2                                  | Aug 17, 2020           | SYSTEM       | (\$483.00)   |  |             |              |              |              |
|                        |      |                                    |                        |                       | 3                                  | Sep 2, 2020            | SYSTEM       | (\$1,666.00) |  |             |              |              |              |
|                        |      |                                    |                        |                       | 4                                  | Sep 16, 2020           | SYSTEM       | (\$2,443.00) |  |             |              |              |              |
|                        |      |                                    |                        |                       | 5                                  | Oct 2, 2020            | SYSTEM       | (\$3,045.00) |  |             |              |              |              |
|                        |      |                                    |                        | 1200 - Total          |                                    |                        |              |              |  | \$0.00      |              |              |              |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project             | Line                                     | Description                 | Adjustment Type | Other Adjustment Type                      | Est. Number                   | Created Date                   | Created By    | Amount   | Remarks                 |                               |              |                      |                      |                    |  |  |                      |                    |  |
|---------------------|--|-----------------------------|-----------------|--|-------------------------------|--------------------------------|---------------|--|-------------------------|-------------------------------|--------------|----------------------|----------------------|--------------------|--|--|----------------------|--------------------|--|
| J6S3300             | 1200                                     | ROCK DITCH CHECK            | Material        |  |                               | 2020                           |               |  |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  | 6                             | Oct 16, 2020                   | SYSTEM        | (\$14,805.00)  |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  | 7                             | Nov 3, 2020                    | SYSTEM        | (\$14,805.00)  |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  | <b>- Total</b>                |                                |               |  |                         |                               |              |                      | <b>(\$37,247.00)</b> |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  | <b>Material - Total</b>       |                                |               |  |                         |                               |              |                      | <b>(\$37,247.00)</b> |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  | MaterialCredit                | 3                              | Sep 2, 2020   | SYSTEM   | \$483.00                |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  |                               | 4                              | Sep 16, 2020  | SYSTEM   | \$1,666.00              |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  |                               | 5                              | Oct 2, 2020   | SYSTEM   | \$2,443.00              |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  |                               | 6                              | Oct 16, 2020  | SYSTEM   | \$3,045.00              |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  |                               | 7                              | Nov 3, 2020   | SYSTEM   | \$14,805.00             |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  |                               | 8                              | Nov 17, 2020  | SYSTEM   | \$14,805.00             |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  |                               | <b>- Total</b>                 |               |  |                         |                               |              |                      |                      | <b>\$37,247.00</b> |  |  |                      |                    |  |
|                     |  |                             |                 |  | <b>MaterialCredit - Total</b> |                                |               |  |                         |                               |              |                      | <b>\$37,247.00</b>   |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  | <b>1200 - Total</b>           |                                |               |  |                         |                               |              |                      | <b>\$0.00</b>        |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  | 1220                          | TEMPORARY SEEDING AND MULCHING | Material      |  | 11                      | Jan 4, 2021                   | SYSTEM       | (\$14,500.00)        |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  |                               |                                |               |  | <b>- Total</b>          |                               |              |                      |                      |                    |  |  | <b>(\$14,500.00)</b> |                    |  |
|                     |  |                             |                 |  |                               |                                |               |  | <b>Material - Total</b> |                               |              |                      |                      |                    |  |  | <b>(\$14,500.00)</b> |                    |  |
|                     |  |                             |                 |  |                               |                                |               |  | MaterialCredit          | 12                            | Jan 19, 2021 | SYSTEM               | \$14,500.00          |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  |                               |                                |               |  |                         | <b>- Total</b>                |              |                      |                      |                    |  |  |                      | <b>\$14,500.00</b> |  |
|                     |  |                             |                 |  |                               |                                |               |  |                         | <b>MaterialCredit - Total</b> |              |                      |                      |                    |  |  |                      | <b>\$14,500.00</b> |  |
| <b>1220 - Total</b> |  |                             |                 |  |                               |                                |               | <b>\$0.00</b>  |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
| 1230                | SILT FENCE                               | Material                    |                 | 5  | Oct 2, 2020                   | SYSTEM                         | (\$20,331.50) |  |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 | <b>- Total</b>                             |                               |                                |               |  |                         |                               |              | <b>(\$20,331.50)</b> |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 | <b>Material - Total</b>                    |                               |                                |               |  |                         |                               |              | <b>(\$20,331.50)</b> |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 | MaterialCredit                             | 6                             | Oct 16, 2020                   | SYSTEM        | \$20,331.50  |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  | <b>- Total</b>                |                                |               |  |                         |                               |              |                      | <b>\$20,331.50</b>   |                    |  |  |                      |                    |  |
|                     |  |                             |                 |  | <b>MaterialCredit - Total</b> |                                |               |  |                         |                               |              |                      | <b>\$20,331.50</b>   |                    |  |  |                      |                    |  |
| <b>1230 - Total</b> |  |                             |                 |  |                               |                                |               | <b>\$0.00</b>  |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
| 1250                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI |                 | 7  | Nov 3, 2020                   | SYSTEM                         | \$47,610.42   | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 | <b>- Total</b>                             |                               |                                |               |  |                         |                               |              | <b>\$47,610.42</b>   |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 | <b>Construction Stockpile STMI - Total</b> |                               |                                |               |  |                         |                               |              | <b>\$47,610.42</b>   |                      |                    |  |  |                      |                    |  |
| <b>1250 - Total</b> |  |                             |                 |  |                               |                                |               | <b>\$47,610.42</b>   |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
| 1260                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                 | 7  | Nov 3, 2020                   | SYSTEM                         | \$11,680.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 | <b>- Total</b>                             |                               |                                |               |  |                         |                               |              | <b>\$11,680.00</b>   |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 | <b>Construction Stockpile STMI - Total</b> |                               |                                |               |  |                         |                               |              | <b>\$11,680.00</b>   |                      |                    |  |  |                      |                    |  |
| <b>1260 - Total</b> |  |                             |                 |  |                               |                                |               | <b>\$11,680.00</b>   |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
| 1270                | MGS LONG SPAN GUARDRAIL SECTION          | Construction Stockpile STMI |                 | 7  | Nov 3, 2020                   | SYSTEM                         | \$3,437.25    | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 | <b>- Total</b>                             |                               |                                |               |  |                         |                               |              | <b>\$3,437.25</b>    |                      |                    |  |  |                      |                    |  |
|                     |  |                             |                 | <b>Construction Stockpile STMI - Total</b> |                               |                                |               |  |                         |                               |              | <b>\$3,437.25</b>    |                      |                    |  |  |                      |                    |  |
| <b>1270 - Total</b> |  |                             |                 |  |                               |                                |               | <b>\$3,437.25</b>  |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |
| 1280                | MGS END ANCHOR                           | Construction Stockpile STMI |                 | 7  | Nov 3, 2020                   | SYSTEM                         | \$532.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |                               |              |                      |                      |                    |  |  |                      |                    |  |



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project         | Line         | Description                          | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount         | Remarks  |  |
|-----------------|--------------|--------------------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|----------------|--|--|
| J6S3300         | 1280         | MGS END ANCHOR                       | Construction Stockpile STMI         | - Total               |             |              |             | \$532.00       |  |  |
|                 |              |                                      | Construction Stockpile STMI - Total |                       |             |              |             |                | \$532.00   |  |
|                 |              |                                      | 1280 - Total                        |                       |             |              |             |                | \$532.00   |  |
|                 | 1290         | TYPE A CRSHWTHY END TERMINAL (MASH)  | Construction Stockpile STMI         |                       | 7           | Nov 3, 2020  | SYSTEM      | \$34,293.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |              |                                      | - Total                             |                       |             |              |             |                | \$34,293.00  |  |
|                 |              |                                      | Construction Stockpile STMI - Total |                       |             |              |             |                | \$34,293.00  |  |
|                 | 1290 - Total |                                      |                                     |                       |             |              | \$34,293.00 |                |  |  |
|                 | 1300         | 2.5 IN. PSST POST - 12 GA.           | Construction Stockpile STMI         |                       | 7           | Nov 3, 2020  | SYSTEM      | \$1,578.72     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |              |                                      | - Total                             |                       |             |              |             |                | \$1,578.72   |  |
|                 |              |                                      | Construction Stockpile STMI - Total |                       |             |              |             |                | \$1,578.72   |  |
|                 | 1300 - Total |                                      |                                     |                       |             |              | \$1,578.72  |                |  |  |
|                 | 1310         | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI         |                       | 7           | Nov 3, 2020  | SYSTEM      | \$21,157.11    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |              |                                      | - Total                             |                       |             |              |             |                | \$21,157.11  |  |
|                 |              |                                      | Construction Stockpile STMI - Total |                       |             |              |             |                | \$21,157.11  |  |
|                 | 1310 - Total |                                      |                                     |                       |             |              | \$21,157.11 |                |  |  |
|                 | 1320         | SH-FLAT SHEET                        | Construction Stockpile STMI         |                       | 7           | Nov 3, 2020  | SYSTEM      | \$31.60        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |              |                                      | - Total                             |                       |             |              |             |                | \$31.60  |  |
|                 |              |                                      | Construction Stockpile STMI - Total |                       |             |              |             |                | \$31.60  |  |
|                 | 1320 - Total |                                      |                                     |                       |             |              | \$31.60     |                |  |  |
|                 | 1330         | SHF-FLAT SHEET FLUORESCENT           | Construction Stockpile STMI         |                       | 7           | Nov 3, 2020  | SYSTEM      | \$2,289.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |              |                                      | - Total                             |                       |             |              |             |                | \$2,289.00   |  |
|                 |              |                                      | Construction Stockpile STMI - Total |                       |             |              |             |                | \$2,289.00   |  |
|                 | 1330 - Total |                                      |                                     |                       |             |              | \$2,289.00  |                |  |  |
| J6S3300 - Total |              |                                      |                                     |                       |             |              |             | (\$765,000.16) |  |  |
| Overall - Total |              |                                      |                                     |                       |             |              |             | (\$765,000.16) |  |  |