



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>29 | <b>Contract ID</b> 200515-F15<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$24,269,745.00<br><b>Net Change Order Amount</b> \$888,557.99<br><b>Current Contract Amount</b> \$25,158,302.99 |
|---------------------------------------|---|---|--|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | kloepj1 |
| September 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas  |
| September 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2022             | June 1, 2022            |                        | 68.63%                                |

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

| Contract Total Pay For Estimate No. 29       |                     |                        |                        |
|--|---------------------|------------------------|------------------------|
|  | This Estimate       | Previous               | To Date                |
| 200515-F15                                   |                     |                        |                        |
| Total Posted Items Pay                       | \$519,278.59        | \$16,747,314.22        | \$17,266,592.81        |
| Gross Item Adjustments                       | \$38,774.68         | \$348,708.98           | \$387,483.66           |
| Incentive                                    | \$0.00              | \$0.00                 | \$0.00                 |
| Disincentive                                 | \$0.00              | \$0.00                 | \$0.00                 |
| Liquidated Damage                            | \$0.00              | \$0.00                 | \$0.00                 |
| Other Contract Adjustments                   | \$0.00              | \$9,819.50             | \$9,819.50             |
| <b>Contract Total Payable This Estimate:</b> | <b>\$558,053.27</b> | <b>\$17,105,842.70</b> | <b>\$17,663,895.97</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                               | Item Description  | Unit     | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---|---|----------|---------------|-----------------------|--------------------------|
| J612222        | 0020        | 2022010                                 | REMOVAL OF IMPROVEMENTS                                     | LS       | \$600,000.000 | 0.05                  | \$30,000.00              |
|                | 0120        | 2063000                                 | CLASS 3 EXCAVATION  | CUYD     | \$15.000      | 344                   | \$5,160.00               |
|                | 0220        | 5041000                                 | CONCRETE APPROACH PAVEMENT                                  | SQYD     | \$150.000     | 33.5                  | \$5,025.00               |
|                | 0240        | 6039901                                 | WATER   | LS       | \$12,000.000  | 1                     | \$12,000.00              |
|                | 0380        | 6071102                                 | MODIFIED CONCRETE GUTTER TYPE B                             | LF       | \$34.000      | 307                   | \$10,438.00              |
|                | 0460        | 6091042                                 | CONCRETE GUTTER TYPE B                                      | LF       | \$30.000      | 127                   | \$3,810.00               |
|                | 0620        | 6141024                                 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | EA       | \$1,400.000   | 2                     | \$2,800.00               |
|                | 0640        | 6149902                                 | MISC.Parallel Grate and Bearing Plate (2 FT.x2FT.)          | EA       | \$700.000     | 2                     | \$1,400.00               |
|                | 0730        | 6179903                                 | MISC.MODIFIED BARRIER WALL                                  | LF       | \$300.000     | 60                    | \$18,000.00              |
|                | 1000        | 6274000                                 | CONTRACTOR FURNISHED SURVEYING AND STAKING                  | LS       | \$125,000.000 | 0.1                   | \$12,500.00              |
|                | 1110        | 7261015                                 | 15 IN. PIPE GROUP A   | LF       | \$70.000      | 487                   | \$34,090.00              |
|                | 1120        | 7261018                                 | 18 IN. PIPE GROUP A   | LF       | \$80.000      | 190                   | \$15,200.00              |
|                | 1170        | 7311022                                 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                     | FT       | \$350.000     | 11                    | \$3,850.00               |
|                | 1180        | 7311042                                 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                     | FT       | \$450.000     | 22                    | \$9,900.00               |
|                | 1190        | 7311053                                 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                     | FT       | \$650.000     | 4                     | \$2,600.00               |
| 1310           | 8061016     | SEDIMENT REMOVAL                        | CUYD  | \$25.000 | 35            | \$875.00              |                          |
| 1490           | 3040506     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD  | \$6.500  | 1,361         | \$8,846.50            |                          |



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|                                       | <b>Prime Contractor</b> KCI Construction Company | <b>Pay Period End</b> September 15, 2021  | <b>Net Change Order Amount</b> \$888,557.99     |
|                                       |  |   | <b>Current Contract Amount</b> \$25,158,302.99  |

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J6I2222        | 1510        | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)        | SQYD | \$54.000      | 1,361                 | \$73,494.00              |
|                | 1650        | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                               | LF   | \$10.450      | 435                   | \$4,545.75               |
|                | 1700        | 9015020   | TRENCHING TYPE II   | LF   | \$3.800       | 460                   | \$1,748.00               |
|                | 1850        | 9019903   | MISC.THHN CABLE 2C #6 AWG                                     | LF   | \$1.650       | 1,420                 | \$2,343.00               |
|                | 1860        | 9020213   | SIGNAL HEAD, TYPE 3S  | EA   | \$761.000     | 1                     | \$761.00                 |
|                | 1870        | 9020513   | SIGNAL HEAD, TYPE 3B  | EA   | \$927.000     | 8                     | \$7,416.00               |
|                | 1910        | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M                                   | EA   | \$645.000     | 1                     | \$645.00                 |
|                | 1920        | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M                                  | EA   | \$972.000     | 1                     | \$972.00                 |
|                | 1950        | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                        | EA   | \$10,292.000  | 1                     | \$10,292.00              |
|                | 1960        | 9023255   | POST, TYPE C, 55 FT. ARM                                      | EA   | \$11,930.000  | 1                     | \$11,930.00              |
|                | 1990        | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER              | EA   | \$13,359.000  | 0.12                  | \$1,603.08               |
|                | 2000        | 9024975   | VIDEO DETECTION SYSTEM  | EA   | \$12,698.000  | 0.8                   | \$10,158.40              |
|                | 2040        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                     | LF   | \$0.500       | 1,870                 | \$935.00                 |
|                | 2050        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                     | LF   | \$1.100       | 1,930                 | \$2,123.00               |
|                | 2060        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                     | LF   | \$1.600       | 2,464                 | \$3,942.40               |
|                | 2160        | 9029902   | MISC.Countdown Pedestrian Signal Head, Type 1S                | EA   | \$450.000     | 10                    | \$4,500.00               |
|                | 2640        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                             | SQYD | \$355.000     | 59                    | \$20,945.00              |
|                | 2720        | 7049904   | MISC.BARRIER CURB REPAIR (UNFORMED                            | SQFT | \$175.000     | 19                    | \$3,325.00               |
|                | 2930        | 7033009   | AESTHETIC CONCRETE STAIN                                      | LS   | \$14,877.000  | 1                     | \$14,877.00              |
|                | 3380        | 7151001   | VERTICAL DRAIN AT END BENTS                                   | EA   | \$2,500.000   | 2                     | \$5,000.00               |
|                | 3460        | 2160500   | REMOVAL OF BRIDGES  | LS   | \$655,000.000 | 0.1                   | \$65,500.00              |
|                | 5002        | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | EA   | \$1,400.000   | 7                     | \$9,800.00               |
|                | 5008        | 6149902   | MISC.MISC. MSD Manhole Frame and Cover                        | EA   | \$400.000     | 2                     | \$800.00                 |
|                | 5029        | 7034221   | SLAB ON CONCRETE NU-GIRDER                                    | SQYD | \$406.000     | 191                   | \$77,546.00              |
|                | 5032        | 7071000   | CONDUIT SYSTEM ON STRUCTURE                                   | LS   | \$9,965.000   | 0.48                  | \$4,783.20               |
|                | 5065        | 2022010   | REMOVAL OF IMPROVEMENTS                                       | LS   | \$2,799.260   | 1                     | \$2,799.26               |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project J6I2222 - Total</b> | <b>\$519,278.59</b> |
| <b>Overall - Total</b>         | <b>\$519,278.59</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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I2222        | 0060     | COMPACTING EMBANKMENT           | Material        |                            |   | -83,852             | \$3.00                          | (\$251,556.00)    |
|                | 0060     | COMPACTING EMBANKMENT           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 83,852              | \$3.00                          | \$251,556.00      |
|                | 0160     | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                            |   | -888                | \$12.00                         | (\$10,656.00)     |
|                | 0160     | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1  | 888                 | \$12.00                         | \$10,656.00       |



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|----------------|----------|------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J612222        |          |                                    |                 |                            | overriding Payment Estimate Exception 3 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0220     | CONCRETE APPROACH PAVEMENT         | Material        |                            |  | -33.5               | \$150.00                        | (\$5,025.00)      |
|                | 0220     | CONCRETE APPROACH PAVEMENT         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 33.5                | \$150.00                        | \$5,025.00        |
|                | 0240     | WATER                              | Material        |                            |  | -1                  | \$12,000.00                     | (\$12,000.00)     |
|                | 0240     | WATER                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 1                   | \$12,000.00                     | \$12,000.00       |
|                | 0410     | PAVED APPROACH, 8 IN.              | Material        |                            |  | -72.3               | \$125.00                        | (\$9,037.50)      |
|                | 0410     | PAVED APPROACH, 8 IN.              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 72.3                | \$125.00                        | \$9,037.50        |
|                | 0460     | CONCRETE GUTTER TYPE B             | Material        |                            |  | -395                | \$30.00                         | (\$11,850.00)     |
|                | 0460     | CONCRETE GUTTER TYPE B             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 395                 | \$30.00                         | \$11,850.00       |
|                | 0490     | FURNISHING TYPE 2 ROCK DITCH LINER | Material        |                            |  | -210.5              | \$100.00                        | (\$21,050.00)     |
|                | 0490     | FURNISHING TYPE 2 ROCK DITCH LINER | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 210.5               | \$100.00                        | \$21,050.00       |
|                | 0675     | CONCRETE TRAFFIC BARRIER, TYPE C   | Material        |                            |  | -485                | \$145.00                        | (\$70,325.00)     |
|                | 0675     | CONCRETE TRAFFIC BARRIER, TYPE C   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 485                 | \$145.00                        | \$70,325.00       |
|                | 0730     | MISC.                              | Material        |                            |  | -60                 | \$300.00                        | (\$18,000.00)     |
|                | 0730     | MISC.                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 60                  | \$300.00                        | \$18,000.00       |
|                | 0990     | MISC.                              | Material        |                            |  | -2,401              | \$15.50                         | (\$37,215.50)     |
|                | 0990     | MISC.                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 2,401               | \$15.50                         | \$37,215.50       |
|                | 1050     | MISC.                              | Material        |                            |  | -952                | \$25.00                         | (\$23,800.00)     |
|                | 1050     | MISC.                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 40                                  | 952                 | \$25.00                         | \$23,800.00       |



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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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J612222        |          |   |                 |                            | on the current Payment Estimate.   |                     |                                 |                   |
|                | 1060     | AESTHETIC CONCRETE STAIN                                | Material        |                            |  | -1                  | \$6,110.88                      | (\$6,110.88)      |
|                | 1060     | AESTHETIC CONCRETE STAIN                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | 1                   | \$6,110.88                      | \$6,110.88        |
|                | 1190     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | Material        |                            |  | -59                 | \$650.00                        | (\$38,350.00)     |
|                | 1190     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 90 on the current Payment Estimate. | 59                  | \$650.00                        | \$38,350.00       |
|                | 1490     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,361               | \$0.30                          | \$406.94          |
|                | 1490     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Material        |                            |  | -9,505.722          | \$6.50                          | (\$61,787.19)     |
|                | 1490     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 9,505.722           | \$6.50                          | \$61,787.19       |
|                | 1500     | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                            |  | -5,208.6            | \$51.00                         | (\$265,638.60)    |
|                | 1500     | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user kloepj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 5,208.6             | \$51.00                         | \$265,638.60      |
|                | 1510     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,361               | \$0.86                          | \$1,167.74        |
|                | 1520     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A           | Material        |                            |  | -210                | \$15.00                         | (\$3,150.00)      |
|                | 1520     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 210                 | \$15.00                         | \$3,150.00        |
|                | 1550     | TYPE A2 SHOULDER  | Material        |                            |  | -39.6               | \$35.00                         | (\$1,386.00)      |
|                | 1550     | TYPE A2 SHOULDER  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 39.6                | \$35.00                         | \$1,386.00        |
|                | 1570     | MGS GUARDRAIL   | Material        |                            |  | -463                | \$19.00                         | (\$8,797.00)      |
|                | 1570     | MGS GUARDRAIL   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 463                 | \$19.00                         | \$8,797.00        |
|                | 1730     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET             | Material        |                            |  | -360                | \$0.55                          | (\$198.00)        |
|                | 1730     | CABLE, 10 AWG 1   | Material        |                            | This adjustment offsets the original system-   | 360                 | \$0.55                          | \$198.00          |



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| J6I2222        |          | CONDUCTOR, POLE AND BRACKET                                  |                 |                            | generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |                     |                                 |                   |
|                | 1740     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG | Material        |                            |   | -800                | \$6.00                          | (\$4,800.00)      |
|                | 1740     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  | 800                 | \$6.00                          | \$4,800.00        |
|                | 1750     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | Material        |                            |   | -336                | \$3.60                          | (\$1,209.60)      |
|                | 1750     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  | 336                 | \$3.60                          | \$1,209.60        |
|                | 1760     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                            |   | -310                | \$2.90                          | (\$899.00)        |
|                | 1760     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  | 310                 | \$2.90                          | \$899.00          |
|                | 1770     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | Material        |                            |   | -4                  | \$1,068.00                      | (\$4,272.00)      |
|                | 1770     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  | 4                   | \$1,068.00                      | \$4,272.00        |
|                | 1780     | MISC.  | Material        |                            |   | -1                  | \$16,605.00                     | (\$16,605.00)     |
|                | 1780     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  | 1                   | \$16,605.00                     | \$16,605.00       |
|                | 1800     | MISC.  | Material        |                            |   | -4                  | \$2,250.00                      | (\$9,000.00)      |
|                | 1800     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  | 4                   | \$2,250.00                      | \$9,000.00        |
|                | 1820     | MISC.  | Material        |                            |   | -0.33               | \$7,258.00                      | (\$2,395.14)      |
|                | 1820     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 100 on the current Payment Estimate. | 0.33                | \$7,258.00                      | \$2,395.14        |
|                | 1830     | MISC.  | Material        |                            |   | -4                  | \$572.00                        | (\$2,288.00)      |
|                | 1830     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  | 4                   | \$572.00                        | \$2,288.00        |



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|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>29 | <b>Contract ID</b> 200515-F15                    | <b>Pay Period Start</b> September 2, 2021 | <b>Original Contract Amount</b> \$24,269,745.00 |
|                                       | <b>Prime Contractor</b> KCI Construction Company | <b>Pay Period End</b> September 15, 2021  | <b>Net Change Order Amount</b> \$888,557.99     |
|                                       |  |   | <b>Current Contract Amount</b> \$25,158,302.99  |

| Project Number | Line No. | Item Description                                 | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I2222        | 1850     | MISC.  | Material        |                            |   | -1,420              | \$1.65                          | (\$2,343.00)      |
|                | 1850     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 103 on the current Payment Estimate. | 1,420               | \$1.65                          | \$2,343.00        |
|                | 1860     | SIGNAL HEAD, TYPE 3S                             | Material        |                            |   | -1                  | \$761.00                        | (\$761.00)        |
|                | 1860     | SIGNAL HEAD, TYPE 3S                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 104 on the current Payment Estimate. | 1                   | \$761.00                        | \$761.00          |
|                | 1870     | SIGNAL HEAD, TYPE 3B                             | Material        |                            |   | -13                 | \$927.00                        | (\$12,051.00)     |
|                | 1870     | SIGNAL HEAD, TYPE 3B                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kloepj1 overriding Payment Estimate Exception 105 on the current Payment Estimate. | 13                  | \$927.00                        | \$12,051.00       |
|                | 1910     | POST, SIGNAL 8 FT. OR 2.4 M                      | Material        |                            |   | -4                  | \$645.00                        | (\$2,580.00)      |
|                | 1910     | POST, SIGNAL 8 FT. OR 2.4 M                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kloepj1 overriding Payment Estimate Exception 106 on the current Payment Estimate. | 4                   | \$645.00                        | \$2,580.00        |
|                | 1920     | POST, SIGNAL 15 FT. OR 4.6 M                     | Material        |                            |   | -1                  | \$972.00                        | (\$972.00)        |
|                | 1920     | POST, SIGNAL 15 FT. OR 4.6 M                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user kloepj1 overriding Payment Estimate Exception 109 on the current Payment Estimate. | 1                   | \$972.00                        | \$972.00          |
|                | 1950     | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM           | Material        |                            |   | -1                  | \$10,292.00                     | (\$10,292.00)     |
|                | 1950     | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kloepj1 overriding Payment Estimate Exception 112 on the current Payment Estimate. | 1                   | \$10,292.00                     | \$10,292.00       |
|                | 1960     | POST, TYPE C, 55 FT. ARM                         | Material        |                            |   | -2                  | \$11,930.00                     | (\$23,860.00)     |
|                | 1960     | POST, TYPE C, 55 FT. ARM                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user kloepj1 overriding Payment Estimate Exception 113 on the current Payment Estimate. | 2                   | \$11,930.00                     | \$23,860.00       |
|                | 1990     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Material        |                            |   | -1.12               | \$13,359.00                     | (\$14,962.08)     |
|                | 1990     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user kloepj1 overriding Payment Estimate Exception 114 on the current Payment Estimate. | 1.12                | \$13,359.00                     | \$14,962.08       |
|                | 2000     | VIDEO DETECTION SYSTEM                           | Material        |                            |   | -0.8                | \$12,698.00                     | (\$10,158.40)     |
|                | 2000     | VIDEO DETECTION SYSTEM                           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user kloepj1 overriding Payment Estimate Exception 115                                  | 0.8                 | \$12,698.00                     | \$10,158.40       |





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|                                       |   |   |  |
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| <b>Progress Estimate Number</b><br>29 | <b>Contract ID</b> 200515-F15<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$24,269,745.00<br><b>Net Change Order Amount</b> \$888,557.99<br><b>Current Contract Amount</b> \$25,158,302.99 |
|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description                  | Adjustment Type        | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J612222        |          |                                   |                        |                            | on the current Payment Estimate.  |                     |                                 |                   |
|                | 2040     | CABLE, 16 AWG 2 CONDUCTOR         | Material               |                            |   | -1,870              | \$0.50                          | (\$935.00)        |
|                | 2040     | CABLE, 16 AWG 2 CONDUCTOR         | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user kloepj1 overriding Payment Estimate Exception 116 on the current Payment Estimate. | 1,870               | \$0.50                          | \$935.00          |
|                | 2050     | CABLE, 16 AWG 5 CONDUCTOR         | Material               |                            |   | -1,930              | \$1.10                          | (\$2,123.00)      |
|                | 2050     | CABLE, 16 AWG 5 CONDUCTOR         | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user kloepj1 overriding Payment Estimate Exception 117 on the current Payment Estimate. | 1,930               | \$1.10                          | \$2,123.00        |
|                | 2060     | CABLE, 16 AWG 7 CONDUCTOR         | Material               |                            |   | -3,640              | \$1.60                          | (\$5,824.00)      |
|                | 2060     | CABLE, 16 AWG 7 CONDUCTOR         | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user kloepj1 overriding Payment Estimate Exception 118 on the current Payment Estimate. | 3,640               | \$1.60                          | \$5,824.00        |
|                | 2100     | BASE, CONCRETE                    | Material               |                            |   | -10.3               | \$1,160.00                      | (\$11,948.00)     |
|                | 2100     | BASE, CONCRETE                    | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user kloepj1 overriding Payment Estimate Exception 119 on the current Payment Estimate. | 10.3                | \$1,160.00                      | \$11,948.00       |
|                | 2160     | MISC.                             | Material               |                            |   | -10                 | \$450.00                        | (\$4,500.00)      |
|                | 2160     | MISC.                             | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user kloepj1 overriding Payment Estimate Exception 120 on the current Payment Estimate. | 10                  | \$450.00                        | \$4,500.00        |
|                | 2210     | CONCRETE FOOTINGS, BOLT DOWN      | Material               |                            |   | -56.32              | \$1,200.00                      | (\$67,584.00)     |
|                | 2210     | CONCRETE FOOTINGS, BOLT DOWN      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user kloepj1 overriding Payment Estimate Exception 121 on the current Payment Estimate. | 56.32               | \$1,200.00                      | \$67,584.00       |
|                | 2330     | MISC.                             | Material               |                            |   | -1                  | \$66,000.00                     | (\$66,000.00)     |
|                | 2330     | MISC.                             | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user kloepj1 overriding Payment Estimate Exception 122 on the current Payment Estimate. | 1                   | \$66,000.00                     | \$66,000.00       |
|                | 2340     | MISC.                             | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$37,200.00       |
|                | 2640     | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material               |                            |   | -59                 | \$355.00                        | (\$20,945.00)     |
|                | 2640     | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   | 59                  | \$355.00                        | \$20,945.00       |
|                | 2670     | SLAB ON STEEL                     | Material               |                            |   | -214                | \$470.00                        | (\$100,580.00)    |
|                | 2670     | SLAB ON STEEL                     | Material               |                            | This adjustment offsets the original system-  | 214                 | \$470.00                        | \$100,580.00      |



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|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>29 | <b>Contract ID</b> 200515-F15<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$24,269,745.00<br><b>Net Change Order Amount</b> \$888,557.99<br><b>Current Contract Amount</b> \$25,158,302.99 |
|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description                           | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I2222        |          |  |                 |                            | generated Material Payment Estimate Item Adjustment (0054) due to user kloepj1 overriding Payment Estimate Exception 47 on the current Payment Estimate.   |                     |                                 |                   |
|                | 2690     | CORRAL CURB                                | Material        |                            |  | -142                | \$117.00                        | (\$16,614.00)     |
|                | 2690     | CORRAL CURB                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user kloepj1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | 142                 | \$117.00                        | \$16,614.00       |
|                | 2700     | SUPERSTRUCTURE REPAIR (UNFORMED)           | Material        |                            |  | -820                | \$158.00                        | (\$129,560.00)    |
|                | 2700     | SUPERSTRUCTURE REPAIR (UNFORMED)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user kloepj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. | 820                 | \$158.00                        | \$129,560.00      |
|                | 2720     | MISC.                                      | Material        |                            |  | -167                | \$175.00                        | (\$29,225.00)     |
|                | 2720     | MISC.                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user kloepj1 overriding Payment Estimate Exception 63 on the current Payment Estimate. | 167                 | \$175.00                        | \$29,225.00       |
|                | 2730     | REINFORCING STEEL (EPOXY COATED)           | Material        |                            |  | -850                | \$3.00                          | (\$2,550.00)      |
|                | 2730     | REINFORCING STEEL (EPOXY COATED)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user kloepj1 overriding Payment Estimate Exception 69 on the current Payment Estimate. | 850                 | \$3.00                          | \$2,550.00        |
|                | 2810     | SUPERSTRUCTURE REPAIR (UNFORMED)           | Material        |                            |  | -2,369              | \$158.00                        | (\$374,302.00)    |
|                | 2810     | SUPERSTRUCTURE REPAIR (UNFORMED)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user kloepj1 overriding Payment Estimate Exception 60 on the current Payment Estimate. | 2,369               | \$158.00                        | \$374,302.00      |
|                | 2830     | MISC.                                      | Material        |                            |  | -331                | \$175.00                        | (\$57,925.00)     |
|                | 2830     | MISC.                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user kloepj1 overriding Payment Estimate Exception 65 on the current Payment Estimate. | 331                 | \$175.00                        | \$57,925.00       |
|                | 2930     | AESTHETIC CONCRETE STAIN                   | Material        |                            |  | -1                  | \$14,877.00                     | (\$14,877.00)     |
|                | 2930     | AESTHETIC CONCRETE STAIN                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user kloepj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | 1                   | \$14,877.00                     | \$14,877.00       |
|                | 2940     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |  | -8,672              | \$62.50                         | (\$542,000.00)    |
|                | 2940     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user kloepj1 overriding Payment Estimate Exception 77 on the current Payment Estimate. | 8,672               | \$62.50                         | \$542,000.00      |
|                | 3180     | DRILLED SHAFTS (3 FT. 6                    | Material        |                            |  | -25.5               | \$490.00                        | (\$12,495.00)     |





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|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>29 | <b>Contract ID</b> 200515-F15                    | <b>Pay Period Start</b> September 2, 2021 | <b>Original Contract Amount</b> \$24,269,745.00 |
|                                       | <b>Prime Contractor</b> KCI Construction Company | <b>Pay Period End</b> September 15, 2021  | <b>Net Change Order Amount</b> \$888,557.99     |
|                                       |  |   | <b>Current Contract Amount</b> \$25,158,302.99  |

| Project Number | Line No. | Item Description                                      | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I2222        |          | IN. DIA.)   |                 |                            |  |                     |                                 |                   |
|                | 3180     | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 25.5                | \$490.00                        | \$12,495.00       |
|                | 3190     | ROCK SOCKETS (3 FT 0 IN. DIA.)                        | Material        |                            |  | -30                 | \$815.00                        | (\$24,450.00)     |
|                | 3190     | ROCK SOCKETS (3 FT 0 IN. DIA.)                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user kloepj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | 30                  | \$815.00                        | \$24,450.00       |
|                | 3300     | SLAB ON CONCRETE NU-GIRDER                            | Material        |                            |  | -1,116.25           | \$290.00                        | (\$323,712.50)    |
|                | 3300     | SLAB ON CONCRETE NU-GIRDER                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user kloepj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. | 1,116.25            | \$290.00                        | \$323,712.50      |
|                | 3350     | MISC.   | Material        |                            |  | -1                  | \$3,730.00                      | (\$3,730.00)      |
|                | 3350     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user kloepj1 overriding Payment Estimate Exception 68 on the current Payment Estimate. | 1                   | \$3,730.00                      | \$3,730.00        |
|                | 3355     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                            |  | -1                  | \$8,330.05                      | (\$8,330.05)      |
|                | 3355     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user kloepj1 overriding Payment Estimate Exception 75 on the current Payment Estimate. | 1                   | \$8,330.05                      | \$8,330.05        |
|                | 3400     | PIPE PILE SPACERS                                     | Material        |                            |  | -14                 | \$855.00                        | (\$11,970.00)     |
|                | 3400     | PIPE PILE SPACERS                                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user kloepj1 overriding Payment Estimate Exception 84 on the current Payment Estimate. | 14                  | \$855.00                        | \$11,970.00       |
|                | 3420     | AESTHETIC CONCRETE STAIN                              | Material        |                            |  | -1                  | \$7,856.10                      | (\$7,856.10)      |
|                | 3420     | AESTHETIC CONCRETE STAIN                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user kloepj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | 1                   | \$7,856.10                      | \$7,856.10        |
|                | 3430     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | Material        |                            |  | -4,182              | \$80.00                         | (\$334,560.00)    |
|                | 3430     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user kloepj1 overriding Payment Estimate Exception 79 on the current Payment Estimate. | 4,182               | \$80.00                         | \$334,560.00      |
|                | 3440     | AESTHETIC CONCRETE STAIN                              | Material        |                            |  | -1                  | \$3,654.00                      | (\$3,654.00)      |
|                | 3440     | AESTHETIC CONCRETE STAIN                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item   | 1                   | \$3,654.00                      | \$3,654.00        |



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|                                       | <b>Prime Contractor</b> KCI Construction Company | <b>Pay Period End</b> September 15, 2021  | <b>Net Change Order Amount</b> \$888,557.99     |
|                                       |  |   | <b>Current Contract Amount</b> \$25,158,302.99  |

| Project Number | Line No. | Item Description                           | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I2222        |          |  |                 |                            | Adjustment (0065) due to user kloepj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |                     |                                 |                   |
|                | 3450     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |  | -2,521              | \$80.00                         | (\$201,680.00)    |
|                | 3450     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user kloepj1 overriding Payment Estimate Exception 81 on the current Payment Estimate. | 2,521               | \$80.00                         | \$201,680.00      |
|                | 3480     | DRILLED SHAFTS (6 FT. 0 IN. DIA.)          | Material        |                            |  | -246.16             | \$485.00                        | (\$119,387.60)    |
|                | 3480     | DRILLED SHAFTS (6 FT. 0 IN. DIA.)          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user kloepj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | 246.16              | \$485.00                        | \$119,387.60      |
|                | 3490     | ROCK SOCKETS (5 FT 6 IN. DIA.)             | Material        |                            |  | -108                | \$2,555.00                      | (\$275,940.00)    |
|                | 3490     | ROCK SOCKETS (5 FT 6 IN. DIA.)             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | 108                 | \$2,555.00                      | \$275,940.00      |
|                | 5003     | MISC.                                      | Material        |                            |  | -7                  | \$1,400.00                      | (\$9,800.00)      |
|                | 5003     | MISC.                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 7                   | \$1,400.00                      | \$9,800.00        |
|                | 5008     | MISC.                                      | Material        |                            |  | -3                  | \$400.00                        | (\$1,200.00)      |
|                | 5008     | MISC.                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 3                   | \$400.00                        | \$1,200.00        |
|                | 5013     | DRILLED SHAFTS (3 FT. 6 IN. DIA.)          | Material        |                            |  | -202.8              | \$567.75                        | (\$115,139.70)    |
|                | 5013     | DRILLED SHAFTS (3 FT. 6 IN. DIA.)          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user kloepj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | 202.8               | \$567.75                        | \$115,139.70      |
|                | 5014     | ROCK SOCKETS (3 FT 0 IN. DIA.)             | Material        |                            |  | -76.7               | \$917.10                        | (\$70,341.57)     |
|                | 5014     | ROCK SOCKETS (3 FT 0 IN. DIA.)             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | 76.7                | \$917.10                        | \$70,341.57       |
|                | 5015     | REINFORCING STEEL (EPOXY COATED)           | Material        |                            |  | -24,760             | \$1.49                          | (\$36,892.40)     |
|                | 5015     | REINFORCING STEEL (EPOXY COATED)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user kloepj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. | 24,760              | \$1.49                          | \$36,892.40       |
|                | 5025     | SEWER                                      | Material        |                            |  | -147,772            | \$1.00                          | (\$147,772.00)    |



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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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J612222        | 5025     | SEWER   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user kloepj1 overriding Payment Estimate Exception 88 on the current Payment Estimate. | 147,772             | \$1.00                          | \$147,772.00      |
|                | 5026     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | Material        |                            |  | -99.8               | \$1,404.00                      | (\$140,119.20)    |
|                | 5026     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user kloepj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | 99.8                | \$1,404.00                      | \$140,119.20      |
|                | 5029     | SLAB ON CONCRETE NU-GIRDER                            | Material        |                            |  | -762                | \$406.00                        | (\$309,372.00)    |
|                | 5029     | SLAB ON CONCRETE NU-GIRDER                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user kloepj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. | 762                 | \$406.00                        | \$309,372.00      |
|                | 5032     | CONDUIT SYSTEM ON STRUCTURE                           | Material        |                            |  | -0.48               | \$9,965.00                      | (\$4,783.20)      |
|                | 5032     | CONDUIT SYSTEM ON STRUCTURE                           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user kloepj1 overriding Payment Estimate Exception 66 on the current Payment Estimate. | 0.48                | \$9,965.00                      | \$4,783.20        |
|                | 5037     | REINFORCING STEEL (EPOXY COATED)                      | Material        |                            |  | -31,150             | \$1.19                          | (\$37,068.50)     |
|                | 5037     | REINFORCING STEEL (EPOXY COATED)                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user kloepj1 overriding Payment Estimate Exception 73 on the current Payment Estimate. | 31,150              | \$1.19                          | \$37,068.50       |
|                | 5038     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                            |  | -1                  | \$13,118.70                     | (\$13,118.70)     |
|                | 5038     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user kloepj1 overriding Payment Estimate Exception 76 on the current Payment Estimate. | 1                   | \$13,118.70                     | \$13,118.70       |
|                | 5044     | SLOPE PROTECTION                                      | Material        |                            |  | -489.6              | \$150.00                        | (\$73,440.00)     |
|                | 5044     | SLOPE PROTECTION                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 489.6               | \$150.00                        | \$73,440.00       |
|                | 5047     | 15 IN. PIPE GROUP C                                   | Material        |                            |  | -88                 | \$70.00                         | (\$6,160.00)      |
|                | 5047     | 15 IN. PIPE GROUP C                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user kloepj1 overriding Payment Estimate Exception 86 on the current Payment Estimate. | 88                  | \$70.00                         | \$6,160.00        |
|                | 5048     | 18 IN. PIPE GROUP C                                   | Material        |                            |  | -99                 | \$80.00                         | (\$7,920.00)      |
|                | 5048     | 18 IN. PIPE GROUP C                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user kloepj1 overriding Payment Estimate Exception 87 on the current Payment Estimate. | 99                  | \$80.00                         | \$7,920.00        |



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>29 | <b>Contract ID</b> 200515-F15                    | <b>Pay Period Start</b> September 2, 2021 | <b>Original Contract Amount</b> \$24,269,745.00 |
|                                       | <b>Prime Contractor</b> KCI Construction Company | <b>Pay Period End</b> September 15, 2021  | <b>Net Change Order Amount</b> \$888,557.99     |
|                                       |  |   | <b>Current Contract Amount</b> \$25,158,302.99  |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>\$38,774.68</b> |



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

Report Generated on September 21, 2021

| Contract Project Information |                      |                          |       |               |   |
|------------------------------|----------------------|--------------------------|-------|---------------|---|
| Project Number               | Federal Proj. Number | Project Description      | Route | County        | Location of Work                              |
| J612222                      | I-64-1 (61)          | Interchange improvements | I-64  | ST LOUIS CITY | from west of Ewing Ave to east of 21st Street |

| Totals by Job Numbers |                                   |                     |                        |                        |
|-----------------------|-----------------------------------|---------------------|------------------------|------------------------|
| Job Number            |                                   | This Estimate       | Previous               | To Date                |
| J612222               | <b>Posted Item Pay</b>            | \$519,278.59        | \$16,747,314.22        | \$17,266,592.81        |
|                       | <b>Gross Item Adjustments</b>     | \$38,774.68         | \$348,708.98           | \$387,483.66           |
|                       | <b>Gross Item Pay</b>             | <b>\$558,053.27</b> | <b>\$17,096,023.20</b> | <b>\$17,654,076.47</b> |
|                       | <b>Incentive</b>                  | \$0.00              | \$0.00                 | \$0.00                 |
|                       | <b>Disincentive</b>               | \$0.00              | \$0.00                 | \$0.00                 |
|                       | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                 | \$0.00                 |
|                       | <b>Other Contract Adjustments</b> | \$0.00              | \$9,819.50             | \$9,819.50             |



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

Report Generated on September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 2036000, Project Item Line Number 0060, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 3040506, Project Item Line Number 1490, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 3105003, Project Item Line Number 0160, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021308, Project Item Line Number 1500, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021308, Project Item Line Number 1500, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021340, Project Item Line Number 1550, Material Set 502134096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5031010A, Project Item Line Number 2640, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                           | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5031010A, Project Item Line Number 2640, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                           | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5031010A, Project Item Line Number 2640, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.              | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5031010A, Project Item Line Number 2640, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                       | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5031010A, Project Item Line Number 2640, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5031010A, Project Item Line Number 2640, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5031010A, Project Item Line Number 2640, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.     | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5041000, Project Item Line Number 0220, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5041000, Project Item Line Number 0220, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5041000, Project Item Line Number 0220, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6039901, Project Item Line Number 0240, Material Set 603990196, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.                                    | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6061060, Project Item Line Number 1570, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6085008, Project Item Line Number 0410, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6091042, Project Item Line Number 0460, Material Set 609104296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6092011, Project Item Line Number 1520, Material Set 609201196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6096020, Project Item Line Number 0490, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.               | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6116010A, Project Item Line Number 5044, Material Set 6116010A96, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.                       | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6116010A, Project Item Line Number 5044, Material Set 6116010A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance  | Waiting on 28 day break                                | kloepj1    | Overridden |





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

Report Generated on September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Action Generic 0501CCB.A is insufficient.   |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6149902, Project Item Line Number 5003, Material Set 6149902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.                     | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6149902, Project Item Line Number 5008, Material Set 6149902, Material 0614DFMNFMCMSD - Manhole Frame and cover (M.S.D.), Acceptance Action Generic 0614DFMNFMCMSD is insufficient.      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6173000, Project Item Line Number 0675, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                   | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6173102, Project Item Line Number 0690, Material Set 617310296, Material 1009G4DRLDAA - Agg for Drainage Gr4 Alt A Limestone/DO, Acceptance Action Generic 1009G4DRLDAA is insufficient. | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6179903, Project Item Line Number 0730, Material Set 6179903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                     | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6179903, Project Item Line Number 0730, Material Set 6179903, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6179903, Project Item Line Number 0730, Material Set 6179903, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.           | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6249905, Project Item Line Number 0990, Material Set 624990596, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.             | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011105, Project Item Line Number 3180, Material Set 701110596, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.                | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011105, Project Item Line Number 5013, Material Set 701110596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                       | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011110, Project Item Line Number 3480, Material Set 701111096, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.                       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011110, Project Item Line Number 3480, Material Set 701111096, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.                | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011204, Project Item Line Number 3190, Material Set 701120496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                       | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011204, Project Item Line Number 5014, Material Set 701120496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                       | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011209, Project Item Line Number 3490, Material Set 701120996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                       | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7019903, Project Item Line Number 1050, Material Set 7019903, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.           | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7033009, Project Item Line Number 1060, Material Set 703300996, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.                       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7033009, Project Item Line Number 2930, Material Set 703300996, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.                       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7033009, Project Item Line Number 3420, Material Set 703300996, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.                       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7033009, Project Item Line Number 3440, Material Set 703300996, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.                       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034003, Project Item Line Number 5026, Material Set 703400396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                       | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034003, Project Item Line Number 5026, Material Set 703400396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                       | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034212, Project Item Line Number 2670, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                   | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034212, Project Item Line   | Waiting on PAL   | kloepj1    | Overridden |



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

Report Generated on September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Number 2670, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.  |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034221, Project Item Line Number 3300, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034221, Project Item Line Number 3300, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                 | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034221, Project Item Line Number 5029, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034221, Project Item Line Number 5029, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                          | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034221, Project Item Line Number 5029, Material Set 703422196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                          | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034221, Project Item Line Number 5029, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034610, Project Item Line Number 2690, Material Set 703461096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034610, Project Item Line Number 2690, Material Set 703461096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2700, Material Set 704010396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                          | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2700, Material Set 704010396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2700, Material Set 704010396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2810, Material Set 704010396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                          | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2810, Material Set 704010396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2810, Material Set 704010396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7049904, Project Item Line Number 2720, Material Set 7049904, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                        | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7049904, Project Item Line Number 2720, Material Set 7049904, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                            | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7049904, Project Item Line Number 2830, Material Set 7049904, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                            | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7071000, Project Item Line Number 5032, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.                | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7071000, Project Item Line Number 5032, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7079901, Project Item Line Number 3350, Material Set 7079901, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                              | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 2730, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5011, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5015, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | kloepj1    | Overridden |



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

Report Generated on September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5015, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5037, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5037, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7110200, Project Item Line Number 3355, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.        | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7110200, Project Item Line Number 5038, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.        | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 2940, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.            | Waiting on Bridge to report material                   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 2940, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.            | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3430, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.            | Waiting on Bridge to report material                   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3430, Material Set 720100096, Material 1052MSEWMETS - Metalic Reinforcement Strips for MSE, Acceptance Action Generic 1052MSEWMETS is insufficient.       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3450, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3450, Material Set 720100096, Material 1052MSEWMETS - Metalic Reinforcement Strips for MSE, Acceptance Action Generic 1052MSEWMETS is insufficient.       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3450, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.            | Waiting on Bridge to report material                   | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201300, Project Item Line Number 3400, Material Set 7201300, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                            | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201300, Project Item Line Number 3400, Material Set 7201300, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                            | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7250415, Project Item Line Number 5047, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.   | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7250418, Project Item Line Number 5048, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.   | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7269922, Project Item Line Number 5025, Material Set 7269922, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.             | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7269922, Project Item Line Number 5025, Material Set 7269922, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                            | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7311053, Project Item Line Number 1190, Material Set 731105396, Material 1009G3DRDL - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRDL is insufficient.        | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9017110, Project Item Line Number 1730, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9017401, Project Item Line Number 1740, Material Set 901740196, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9017404, Project Item Line Number 1750, Material Set 901740496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9017407, Project Item Line Number 1760, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9018245, Project Item Line Number 1770, Material Set 901824596, Material 1005FACCNS.CA - Natural Sand for Conc Class A,   | Aggregate material testing needs to be reported        | kloepj1    | Overridden |



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

Report Generated on September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Acceptance Action Generic 1005FACCNS..CA is insufficient.   |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9018245, Project Item Line Number 1770, Material Set 901824596, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                   | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9019901, Project Item Line Number 1780, Material Set 9019901, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                         | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9019902, Project Item Line Number 1830, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9019902, Project Item Line Number 1800, Material Set 9019902, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.   | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9019902, Project Item Line Number 1820, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9019902, Project Item Line Number 1820, Material Set 9019902, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Aggregate material testing needs to be reported        | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9019902, Project Item Line Number 1820, Material Set 9019902, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                     | Waiting on 28 day break                                | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9019903, Project Item Line Number 1850, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                       | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9020213, Project Item Line Number 1860, Material Set 902021396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9020513, Project Item Line Number 1870, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9022708, Project Item Line Number 1910, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9022708, Project Item Line Number 1910, Material Set 902270896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9022708, Project Item Line Number 1910, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9022715, Project Item Line Number 1920, Material Set 902271596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9022715, Project Item Line Number 1920, Material Set 902271596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9022715, Project Item Line Number 1920, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9023250, Project Item Line Number 1950, Material Set 902325096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9023255, Project Item Line Number 1960, Material Set 902325596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9024283, Project Item Line Number 1990, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9024975, Project Item Line Number 2000, Material Set 902497596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9028308, Project Item Line Number 2040, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9028310, Project Item Line Number 2050, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9028311, Project Item Line Number 2060, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on the material report based off certification | kloepj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9029100, Project Item Line   | Aggregate material testing needs to be reported        | kloepj1    | Overridden |



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

Report Generated on September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Number 2100, Material Set 902910096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.   |  |            |              |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9029902, Project Item Line Number 2160, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.        | Waiting on the material report based off certification | kloepj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9031020, Project Item Line Number 2210, Material Set 903102096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Waiting for 28 day break                               | kloepj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9039901, Project Item Line Number 2330, Material Set 9039901, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.                   | Waiting on Bridge to report material                   | kloepj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9039901, Project Item Line Number 2330, Material Set 9039901, Material 0903HSOHTR - Overhead Truss Sign, Acceptance Action Generic 0903HSOHTR is insufficient.         | Waiting on Bridge to report material                   | kloepj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9039901, Project Item Line Number 2330, Material Set 9039901, Material 0903HSSBPST - Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPST is insufficient.      | Waiting on the material report based off certification | kloepj1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200515-F15, Contract Project J6I2222, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6173600D, Minor Item.   | Waiting on a change order to pay this item             | kloepj1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F15, Contract Project J6I2222, Project Item Line Number 2020, Contract Line Item Number 2020, Item 9027300, Minor Item.  | Waiting on a change order to pay this item             | kloepj1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F15, Contract Project J6I2222, Project Item Line Number 2080, Contract Line Item Number 2080, Item 9028811, Minor Item.  | Waiting on a change order to pay this item             | kloepj1    | Acknowledged |



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

Report Generated on September 21, 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-F15           | J612222     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$25,000.00  | \$50,000.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                              | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$600,000.00 | \$540,000.00   |
|                      |             | 0001     | 0025     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)           | 155.00       | 0.00             | 155.00                 | SQFT | 155.00                    | \$140.50     | \$21,777.50  |
|                      |             | 0001     | 0040     | 2029901   | MISC.REMOVAL OF ACM CONDUIT SYSTEM - TELEPHONE       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,500.00  | \$13,500.00  |
|                      |             | 0001     | 0045     | 2029903   | MISC.MISCELLANEOUS ACM REMOVAL                       | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$48.00      | \$0.00   |
|                      |             | 0001     | 0050     | 2031000   | CLASS A EXCAVATION                                   | 153,414.00   | 0.00             | 153,414.00             | CUYD | 143,072.00                | \$15.00      | \$2,146,080.00   |
|                      |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT                                | 106,637.00   | 11,081.00        | 117,718.00             | CUYD | 117,718.00                | \$3.00       | \$353,154.00   |
|                      |             | 0001     | 0070     | 2037075   | COMPACTING IN CUT                                    | 45.00        | 0.00             | 45.00                  | STA  | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0080     | 2039901   | MISC.STOCK PILE REMOVAL AT OLD 21ST STREET FOR MSD   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$85,000.00  | \$63,750.00  |
|                      |             | 0001     | 0090     | 2039907   | MISC.Lightweight Fill                                | 16,413.00    | -16,413.00       | 0.00                   | CUYD | 0.00                      | \$61.50      | \$0.00   |
|                      |             | 0001     | 0100     | 2042010   | SETTLEMENT GAUGE                                     | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$1,500.00   | \$15,000.00  |
|                      |             | 0001     | 0110     | 2043010   | PORE PRESSURE MEASURING DEVICE                       | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$4,000.00   | \$12,000.00  |
|                      |             | 0001     | 0120     | 2063000   | CLASS 3 EXCAVATION                                   | 2,716.00     | 1,201.00         | 3,917.00               | CUYD | 3,760.00                  | \$15.00      | \$56,400.00  |
|                      |             | 0001     | 0130     | 2071000   | LINEAR GRADING CLASS 1                               | 11.00        | 0.00             | 11.00                  | STA  | 3.00                      | \$800.00     | \$2,400.00   |
|                      |             | 0001     | 0140     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)              | 1,152.00     | -64.00           | 1,088.00               | SQYD | 143.00                    | \$11.00      | \$1,573.00   |
|                      |             | 0001     | 0150     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)              | 72.00        | 0.00             | 72.00                  | SQYD | 72.00                     | \$23.00      | \$1,656.00   |
|                      |             | 0001     | 0160     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                      | 540.00       | 2,888.00         | 3,428.00               | SQYD | 2,888.00                  | \$12.00      | \$34,656.00  |
|                      |             | 0001     | 0170     | 4011207   | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)          | 1,950.80     | 0.00             | 1,950.80               | TONS | 0.00                      | \$77.75      | \$0.00   |
|                      |             | 0001     | 0180     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)   | 376.20       | 0.00             | 376.20                 | TONS | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0001     | 0190     | 4071005   | TACK COAT  | 1,660.00     | 0.00             | 1,660.00               | GAL  | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0001     | 0200     | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                 | 366.30       | 0.00             | 366.30                 | SQYD | 366.30                    | \$49.00      | \$17,948.70  |
|                      |             | 0001     | 0210     | 5021340   | TYPE A2 SHOULDER                                     | 1,563.20     | 0.00             | 1,563.20               | SQYD | 519.96                    | \$36.00      | \$18,718.56  |
|                      |             | 0001     | 0220     | 5041000   | CONCRETE APPROACH PAVEMENT                           | 105.20       | 0.00             | 105.20                 | SQYD | 33.50                     | \$150.00     | \$5,025.00   |
|                      |             | 0001     | 0230     | 6039901   | WATER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00  | \$30,000.00  |
|                      |             | 0001     | 0240     | 6039901   | WATER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,000.00  | \$12,000.00  |
|                      |             | 0001     | 0250     | 6039903   | WATER  | 20.00        | 0.00             | 20.00                  | LF   | 20.00                     | \$2,000.00   | \$40,000.00  |
|                      |             | 0001     | 0260     | 6039903   | WATER  | 150.00       | 7.00             | 157.00                 | LF   | 157.00                    | \$2,000.00   | \$314,000.00   |
|                      |             | 0001     | 0270     | 6039903   | WATER  | 570.00       | -179.80          | 390.20                 | LF   | 390.20                    | \$400.00     | \$156,080.00   |
|                      |             | 0001     | 0280     | 6039903   | WATER  | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$400.00     | \$40,000.00  |
|                      |             | 0001     | 0290     | 6049901   | MISC.INSPECTION OF 9X7 CONCRETE ARCH SEWER           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00   |
|                      |             | 0001     | 0300     | 6049903   | MISC.MODOT MANHOLE - ADJUST TO GRADE                 | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$1,000.00   | \$24,000.00  |
|                      |             | 0001     | 0310     | 6049903   | MISC.MSD MANHOLE - ADJUST TO GRADE, 5' TO 10' RANGE  | 25.00        | 0.00             | 25.00                  | LF   | 18.40                     | \$1,000.00   | \$18,400.00  |
|                      |             | 0001     | 0320     | 6049903   | MISC.MSD MANHOLE - ADJUST TO GRADE, 10' TO 15' RANGE | 23.00        | 0.00             | 23.00                  | LF   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0330     | 6049903   | MISC.MSD MANHOLE - ADJUST TO GRADE, 15' TO 20' RANGE | 37.00        | 0.00             | 37.00                  | LF   | 18.20                     | \$1,000.00   | \$18,200.00  |
|                      |             | 0001     | 0340     | 6049903   | MISC.MSD MANHOLE - ADJUST TO GRADE, 25' TO 30' RANGE | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0350     | 6071012A  | CHAIN-LINK FENCE (60 IN.)                            | 586.00       | 0.00             | 586.00                 | LF   | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001     | 0360     | 6071040   | DRIVE GATE (CHAIN-LINK)                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|                      |             | 0001     | 0370     | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)                   | 1,800.00     | -963.00          | 837.00                 | LF   | 480.00                    | \$24.00      | \$11,520.00  |
|                      |             | 0001     | 0380     | 6071102   | MODIFIED CONCRETE GUTTER TYPE B                      | 2,038.00     | -1,085.00        | 953.00                 | LF   | 847.00                    | \$34.00      | \$28,798.00  |
|                      |             | 0001     | 0390     | 6081012   | TRUNCATED DOMES                                      | 60.00        | -10.00           | 50.00                  | SQFT | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 0400     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                          | 529.80       | 0.00             | 529.80                 | SQYD | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 0410     | 6085008   | PAVED APPROACH, 8 IN.                                | 72.30        | 0.00             | 72.30                  | SQYD | 72.30                     | \$125.00     | \$9,037.50   |
|                      |             | 0001     | 0420     | 6086004   | CONCRETE SIDEWALK, 4 IN.                             | 1,152.10     | -63.80           | 1,088.30               | SQYD | 142.40                    | \$51.00      | \$7,262.40   |
|                      |             | 0001     | 0430     | 6086007   | CONCRETE SIDEWALK, 7 IN.                             | 15.30        | -15.30           | 0.00                   | SQYD | 0.00                      | \$65.00      | \$0.00   |
|                      |             | 0001     | 0440     | 6089902   | MISC.ADA CURB RAMP                                   | 16.00        | 1.00             | 17.00                  | EA   | 4.00                      | \$3,550.00   | \$14,200.00  |
|                      |             | 0001     | 0450     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S        | 301.00       | 0.00             | 301.00                 | LF   | 113.00                    | \$45.00      | \$5,085.00   |
|                      |             | 0001     | 0460     | 6091042   | CONCRETE GUTTER TYPE B                               | 2,007.00     | 1,085.00         | 3,092.00               | LF   | 395.00                    | \$30.00      | \$11,850.00  |





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

Report Generated on September 21, 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-F15           | J612222     | 0001     | 0470     | 6091060   | PAVED DITCH  | 210.30       | 0.00             | 210.30                 | SQYD | 0.00                      | \$81.00        | \$0.00   |
|                      |             | 0001     | 0480     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 203.00       | 1,718.00         | 1,921.00               | LF   | 181.00                    | \$15.00        | \$2,715.00   |
|                      |             | 0001     | 0490     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 24.00        | 233.40           | 257.40                 | CUYD | 210.50                    | \$100.00       | \$21,050.00  |
|                      |             | 0001     | 0500     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 24.00        | 233.40           | 257.40                 | CUYD | 210.50                    | \$100.00       | \$21,050.00  |
|                      |             | 0001     | 0510     | 6097000   | ROCK LINING  | 2.00         | 10.00            | 12.00                  | CUYD | 0.00                      | \$1,000.00     | \$0.00   |
|                      |             | 0001     | 0515     | 6099903   | MISC.MODIFIED INTEGRAL CURB (2 IN. HEIGHT) TYPE A  | 320.00       | 0.00             | 320.00                 | LF   | 122.00                    | \$50.00        | \$6,100.00   |
|                      |             | 0001     | 0520     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 567.00       | 0.00             | 567.00                 | CUYD | 0.00                      | \$48.00        | \$0.00   |
|                      |             | 0001     | 0530     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 567.00       | 0.00             | 567.00                 | CUYD | 0.00                      | \$21.00        | \$0.00   |
|                      |             | 0001     | 0540     | 6116010A  | SLOPE PROTECTION   | 1.00         | -1.00            | 0.00                   | SQYD | 0.00                      | \$300.00       | \$0.00   |
|                      |             | 0001     | 0550     | 6119907   | MISC.Furnishing Modified Rock Blanket  | 1,151.00     | 0.00             | 1,151.00               | CUYD | 0.00                      | \$50.00        | \$0.00   |
|                      |             | 0001     | 0560     | 6119907   | MISC.Placing Modified Rock Blanket   | 1,151.00     | 0.00             | 1,151.00               | CUYD | 0.00                      | \$21.00        | \$0.00   |
|                      |             | 0001     | 0570     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$2,823.00     | \$11,292.00  |
|                      |             | 0001     | 0580     | 6122020   | REPLACEMENT SAND BARREL  | 12.00        | 0.00             | 12.00                  | EA   | 5.00                      | \$431.00       | \$2,155.00   |
|                      |             | 0001     | 0590     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 9.00         | 0.00             | 9.00                   | EA   | 2.00                      | \$877.00       | \$1,754.00   |
|                      |             | 0001     | 0600     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                 | 148.50       | 0.00             | 148.50                 | TONS | 0.00                      | \$62.00        | \$0.00   |
|                      |             | 0001     | 0610     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 528.50       | 0.00             | 528.50                 | SQYD | 0.00                      | \$58.75        | \$0.00   |
|                      |             | 0001     | 0620     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)  | 10.00        | 2.00             | 12.00                  | EA   | 6.00                      | \$1,400.00     | \$8,400.00   |
|                      |             | 0001     | 0630     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)   | 72.00        | -72.00           | 0.00                   | EA   | 0.00                      | \$700.00       | \$0.00   |
|                      |             | 0001     | 0640     | 6149902   | MISC.Parallel Grate and Bearing Plate (2 FT.x2FT.)   | 67.00        | -57.00           | 10.00                  | EA   | 4.00                      | \$700.00       | \$2,800.00   |
|                      |             | 0001     | 0650     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$465,000.00   | \$348,750.00   |
|                      |             | 0001     | 0660     | 6169902   | MISC.MSD Manhole Frame and Cover   | 17.00        | -17.00           | 0.00                   | EA   | 0.00                      | \$400.00       | \$0.00   |
|                      |             | 0001     | 0670     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)                     | 8.00         | 0.00             | 8.00                   | EA   | 7.00                      | \$3,500.00     | \$24,500.00  |
|                      |             | 0001     | 0675     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 254.00       | 357.00           | 611.00                 | LF   | 485.00                    | \$145.00       | \$70,325.00  |
|                      |             | 0001     | 0680     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D   | 1,787.00     | -1,185.00        | 602.00                 | LF   | 0.00                      | \$90.00        | \$0.00   |
|                      |             | 0001     | 0690     | 6173102   | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)  | 2,413.00     | 1,085.00         | 3,498.00               | LF   | 2,335.50                  | \$85.00        | \$198,517.50   |
|                      |             | 0001     | 0700     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)   | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$110.00       | \$0.00   |
|                      |             | 0001     | 0710     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 2,488.00     | 0.00             | 2,488.00               | LF   | 2,713.50                  | \$25.90        | \$70,279.65  |
|                      |             | 0001     | 0720     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 4,013.00     | 0.00             | 4,013.00               | LF   | 1,112.50                  | \$11.50        | \$12,793.75  |
|                      |             | 0001     | 0730     | 6179903   | MISC.MODIFIED BARRIER WALL   | 315.00       | 0.00             | 315.00                 | LF   | 60.00                     | \$300.00       | \$18,000.00  |
|                      |             | 0001     | 0740     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$2,269,999.84 | \$0.00   |
|                      |             | 0001     | 0741     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,162,092.84 | \$2,162,092.84   |
|                      |             | 0001     | 0750     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0760     | 6189901   | MISC.TEMPORARY RAILROAD CROSSING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00    | \$0.00   |
|                      |             | 0001     | 0765     | 6189916   | MISC.ACCELERATING THE COMPLETION OF WORK REQUIRING RAILROAD FLAGGERS (INCENTIVE/DISINCENTIVE CLAUSE) | 1,000.00     | 0.00             | 1,000.00               | DLR  | 0.00                      | \$0.00         | \$0.00   |
|                      |             | 0001     | 0770     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 505.00       | 0.00             | 505.00                 | LF   | 0.00                      | \$25.00        | \$0.00   |
|                      |             | 0001     | 0780     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$320.00       | \$0.00   |
|                      |             | 0001     | 0790     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                      | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$450.00       | \$0.00   |
|                      |             | 0001     | 0800     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$450.00       | \$0.00   |
|                      |             | 0001     | 0810     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                       | 114.00       | 0.00             | 114.00                 | EA   | 0.00                      | \$200.00       | \$0.00   |
|                      |             | 0001     | 0820     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                          | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$50.00        | \$0.00   |
|                      |             | 0001     | 0830     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                               | 21,905.00    | 0.00             | 21,905.00              | LF   | 0.00                      | \$0.50         | \$0.00   |
|                      |             | 0001     | 0840     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                              | 12,373.00    | 0.00             | 12,373.00              | LF   | 0.00                      | \$0.50         | \$0.00   |
|                      |             | 0001     | 0850     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                              | 4,999.00     | 0.00             | 4,999.00               | LF   | 0.00                      | \$1.00         | \$0.00   |
|                      |             | 0001     | 0860     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING   | 9,364.00     | 0.00             | 9,364.00               | LF   | 0.00                      | \$0.50         | \$0.00   |



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

Report Generated on September 21, 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-F15           | J612222     |          |          |           | PAINT, TYPE P BEADS   |              |                  |                        |      |                           |              |  |
|                      |             | 0001     | 0870     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 3,485.00     | 0.00             | 3,485.00               | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 0880     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 91.00        | 0.00             | 91.00                  | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0890     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS              | 84.00        | 0.00             | 84.00                  | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0900     | 6207001   | PAVEMENT MARKING REMOVAL  | 7,291.00     | 0.00             | 7,291.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0910     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 56.00        | 0.00             | 56.00                  | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0920     | 6209902   | MISC.ISLAND TUBULAR MARKER  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$110.00     | \$0.00   |
|                      |             | 0001     | 0930     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 0940     | 6209902   | MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$4,475.00   | \$0.00   |
|                      |             | 0001     | 0950     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 2,356.00     | 0.00             | 2,356.00               | SQYD | 0.00                      | \$6.75       | \$0.00   |
|                      |             | 0001     | 0960     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 10,196.00    | 0.00             | 10,196.00              | SQYD | 0.00                      | \$3.85       | \$0.00   |
|                      |             | 0001     | 0970     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 150.00       | 0.00             | 150.00                 | SQYD | 0.00                      | \$13.50      | \$0.00   |
|                      |             | 0001     | 0980     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 3,917.00     | 172.10           | 4,089.10               | SQYD | 906.40                    | \$3.00       | \$2,719.20   |
|                      |             | 0001     | 0990     | 6249905   | MISC.Miscellaneous Granular Drainage Blanket  | 2,115.00     | 286.00           | 2,401.00               | SQYD | 2,401.00                  | \$15.50      | \$37,215.50  |
|                      |             | 0001     | 1000     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$125,000.00 | \$93,750.00  |
|                      |             | 0001     | 1010     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)   | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$415.00     | \$0.00   |
|                      |             | 0001     | 1020     | 7011107   | DRILLED SHAFTS (4 FT. 6 IN. DIA.)   | 39.00        | 0.00             | 39.00                  | LF   | 0.00                      | \$415.00     | \$0.00   |
|                      |             | 0001     | 1030     | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)  | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$415.00     | \$0.00   |
|                      |             | 0001     | 1040     | 7011600   | SONIC LOGGING TESTING   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 1050     | 7019903   | MISC.Miscellaneous Stone Columns  | 6,535.00     | -5,583.00        | 952.00                 | LF   | 952.00                    | \$25.00      | \$23,800.00  |
|                      |             | 0001     | 1060     | 7033009   | AESTHETIC CONCRETE STAIN  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,110.88   | \$6,110.88   |
|                      |             | 0001     | 1080     | 7061000   | REINFORCING STEEL   | 5,740.00     | 0.00             | 5,740.00               | LB   | 0.00                      | \$1.60       | \$0.00   |
|                      |             | 0001     | 1090     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS  | 3,394.00     | 0.00             | 3,394.00               | SQFT | 3,394.00                  | \$60.00      | \$203,640.00   |
|                      |             | 0001     | 1100     | 7201200   | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                     | 12,416.00    | -478.00          | 11,938.00              | CUYD | 11,938.00                 | \$30.00      | \$358,140.00   |
|                      |             | 0001     | 1110     | 7261015   | 15 IN. PIPE GROUP A   | 3,631.00     | -921.00          | 2,710.00               | LF   | 2,373.00                  | \$70.00      | \$166,110.00   |
|                      |             | 0001     | 1120     | 7261018   | 18 IN. PIPE GROUP A   | 1,252.00     | -169.00          | 1,083.00               | LF   | 1,078.00                  | \$80.00      | \$86,240.00  |
|                      |             | 0001     | 1130     | 7261024   | 24 IN. PIPE GROUP A   | 118.00       | -118.00          | 0.00                   | LF   | 0.00                      | \$135.00     | \$0.00   |
|                      |             | 0001     | 1140     | 7261030   | 30 IN. PIPE GROUP A   | 298.00       | 67.00            | 365.00                 | LF   | 365.00                    | \$250.00     | \$91,250.00  |
|                      |             | 0001     | 1150     | 7261036   | 36 IN. PIPE GROUP A   | 54.00        | 0.00             | 54.00                  | LF   | 54.00                     | \$400.00     | \$21,600.00  |
|                      |             | 0001     | 1160     | 7279901   | MISC.MSD SPECIAL DRAINAGE STRUCTURE #301"   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$55,000.00  | \$55,000.00  |
|                      |             | 0001     | 1170     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT   | 57.00        | 0.00             | 57.00                  | FT   | 51.00                     | \$350.00     | \$17,850.00  |
|                      |             | 0001     | 1180     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT   | 178.00       | -11.00           | 167.00                 | FT   | 155.00                    | \$450.00     | \$69,750.00  |
|                      |             | 0001     | 1190     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 56.00        | 18.00            | 74.00                  | FT   | 59.00                     | \$650.00     | \$38,350.00  |
|                      |             | 0001     | 1200     | 7319913   | MISC.MSD Standard 60" Manhole   | 56.00        | 1.00             | 57.00                  | FT   | 57.00                     | \$510.00     | \$29,070.00  |
|                      |             | 0001     | 1210     | 7319913   | MISC.MSD Standard Line 48" Manhole  | 76.00        | 7.00             | 83.00                  | FT   | 83.00                     | \$350.00     | \$29,050.00  |
|                      |             | 0001     | 1220     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 1.00         | 8.00             | 9.00                   | EA   | 9.00                      | \$800.00     | \$7,200.00   |
|                      |             | 0001     | 1230     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 1240     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,500.00   | \$1,500.00   |
|                      |             | 0001     | 1245     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 1,242.00     | 0.00             | 1,242.00               | SQYD | 0.00                      | \$8.50       | \$0.00   |
|                      |             | 0001     | 1260     | 8059919   | MISC.WARM OR COOL SEASON MIXTURES   | 9.00         | 0.00             | 9.00                   | ACRE | 0.00                      | \$1,975.00   | \$0.00   |
|                      |             | 0001     | 1270     | 8061003   | SEDIMENT TRAP EXCAVATION  | 57.00        | 0.00             | 57.00                  | CUYD | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 1280     | 8061004   | SEDIMENT TRAP ROCK  | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 1290     | 8061005   | ROCK DITCH CHECK  | 2,613.00     | 0.00             | 2,613.00               | LF   | 24.00                     | \$10.50      | \$252.00   |
|                      |             | 0001     | 1300     | 8061007A  | CURB INLET CHECK  | 111.00       | 0.00             | 111.00                 | EA   | 0.00                      | \$115.00     | \$0.00   |
|                      |             | 0001     | 1310     | 8061016   | SEDIMENT REMOVAL  | 267.00       | 0.00             | 267.00                 | CUYD | 259.00                    | \$25.00      | \$6,475.00   |



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

Report Generated on September 21, 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-F15           | J612222     | 0001     | 1320     | 8061017   | TEMPORARY SEEDING AND MULCHING                               | 14.00        | 0.00             | 14.00                  | ACRE | 1.60                      | \$1,500.00  | \$2,400.00   |
|                      |             | 0001     | 1330     | 8061019   | SILT FENCE   | 8,207.00     | 0.00             | 8,207.00               | LF   | 2,340.00                  | \$2.25      | \$5,265.00   |
|                      |             | 0001     | 1340     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT                                | 913.00       | 0.00             | 913.00                 | SQYD | 0.00                      | \$5.15      | \$0.00   |
|                      |             | 0002     | 1350     | 3030600   | FURNISHING ROCK BASE MATERIAL                                | 3,355.00     | 0.00             | 3,355.00               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0002     | 1360     | 3030610A  | PLACING ROCK BASE  | 3,355.00     | 0.00             | 3,355.00               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0002     | 1370     | 4030419   | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125CLP               | 2,073.00     | 0.00             | 2,073.00               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0003     | 1380     | 3030600   | FURNISHING ROCK BASE MATERIAL                                | 3,363.00     | 0.00             | 3,363.00               | SQYD | 0.00                      | \$10.50     | \$0.00   |
|                      |             | 0003     | 1390     | 3030610A  | PLACING ROCK BASE  | 3,363.00     | 0.00             | 3,363.00               | SQYD | 0.00                      | \$5.50      | \$0.00   |
|                      |             | 0003     | 1400     | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)  | 2,073.00     | 0.00             | 2,073.00               | SQYD | 0.00                      | \$51.00     | \$0.00   |
|                      |             | 0004     | 1410     | 4010150   | TYPE A2 SHOULDER   | 206.10       | 0.00             | 206.10                 | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0004     | 1420     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 304.00       | 0.00             | 304.00                 | LF   | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0005     | 1430     | 5021340   | TYPE A2 SHOULDER   | 206.10       | 0.00             | 206.10                 | SQYD | 0.00                      | \$35.50     | \$0.00   |
|                      |             | 0005     | 1440     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                | 304.00       | 0.00             | 304.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0006     | 1450     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                      | 20,740.00    | 0.00             | 20,740.00              | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0006     | 1460     | 4039905   | MISC.11.5 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125CLP       | 10,939.00    | 0.00             | 10,939.00              | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0006     | 1470     | 4039905   | MISC.9.5 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125CLP        | 6,859.00     | 0.00             | 6,859.00               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0006     | 1480     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 2,017.00     | 0.00             | 2,017.00               | LF   | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0007     | 1490     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                      | 20,910.00    | -323.00          | 20,587.00              | SQYD | 16,041.67                 | \$6.50      | \$104,270.86   |
|                      |             | 0007     | 1500     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)      | 6,859.00     | 0.00             | 6,859.00               | SQYD | 6,019.00                  | \$51.00     | \$306,969.00   |
|                      |             | 0007     | 1510     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)       | 10,939.00    | -323.00          | 10,616.00              | SQYD | 5,757.90                  | \$54.00     | \$310,926.60   |
|                      |             | 0007     | 1520     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                | 2,017.00     | -1,225.00        | 792.00                 | LF   | 210.00                    | \$15.00     | \$3,150.00   |
|                      |             | 0008     | 1530     | 4010150   | TYPE A2 SHOULDER   | 3,806.80     | 0.00             | 3,806.80               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0008     | 1540     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 3,319.00     | 0.00             | 3,319.00               | LF   | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0009     | 1550     | 5021340   | TYPE A2 SHOULDER   | 3,806.80     | 0.00             | 3,806.80               | SQYD | 3,170.47                  | \$35.00     | \$110,966.45   |
|                      |             | 0009     | 1560     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                | 3,319.00     | -2,667.00        | 652.00                 | LF   | 512.00                    | \$15.00     | \$7,680.00   |
|                      |             | 0010     | 1570     | 6061060   | MGS GUARDRAIL  | 3,813.00     | -62.00           | 3,751.00               | LF   | 463.00                    | \$19.00     | \$8,797.00   |
|                      |             | 0010     | 1580     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,850.00  | \$0.00   |
|                      |             | 0010     | 1590     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,800.00  | \$0.00   |
|                      |             | 0010     | 1600     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                     | 11.00        | 0.00             | 11.00                  | EA   | 4.00                      | \$2,750.00  | \$11,000.00  |
|                      |             | 0010     | 1610     | 6061080   | MGS END ANCHOR   | 8.00         | 0.00             | 8.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00   |
|                      |             | 0010     | 1620     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 12.00        | 0.00             | 12.00                  | EA   | 4.00                      | \$2,600.00  | \$10,400.00  |
|                      |             | 0010     | 1630     | 6063019   | TYPE E CRASHWORTHY END TERMINAL                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$27,500.00 | \$0.00   |
|                      |             | 0020     | 1640     | 9011330   | LUMINAIRE, 1000 WATT HIGH PRESSURE SODIUM HIGH MAST          | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,018.00  | \$0.00   |
|                      |             | 0020     | 1650     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                              | 26.00        | 435.00           | 461.00                 | LF   | 435.00                    | \$10.45     | \$4,545.75   |
|                      |             | 0020     | 1660     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 282.00       | 0.00             | 282.00                 | LF   | 120.00                    | \$11.00     | \$1,320.00   |
|                      |             | 0020     | 1670     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                              | 23.00        | 0.00             | 23.00                  | LF   | 0.00                      | \$12.35     | \$0.00   |
|                      |             | 0020     | 1680     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                 | 339.00       | 0.00             | 339.00                 | LF   | 0.00                      | \$26.60     | \$0.00   |
|                      |             | 0020     | 1690     | 9015010   | TRENCHING TYPE I   | 2,136.00     | 0.00             | 2,136.00               | LF   | 949.00                    | \$3.80      | \$3,606.20   |
|                      |             | 0020     | 1700     | 9015020   | TRENCHING TYPE II  | 237.00       | 460.00           | 697.00                 | LF   | 566.00                    | \$3.80      | \$2,150.80   |
|                      |             | 0020     | 1710     | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 15.00        | 0.00             | 15.00                  | EA   | 5.00                      | \$765.00    | \$3,825.00   |
|                      |             | 0020     | 1720     | 9016112   | PULL BOX, PREFORMED CLASS 3                                  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,343.00  | \$1,343.00   |
|                      |             | 0020     | 1730     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 360.00       | 0.00             | 360.00                 | LF   | 360.00                    | \$0.55      | \$198.00   |
|                      |             | 0020     | 1740     | 9017401   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG | 800.00       | 0.00             | 800.00                 | LF   | 800.00                    | \$6.00      | \$4,800.00   |
|                      |             | 0020     | 1750     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 2,190.00     | 0.00             | 2,190.00               | LF   | 336.00                    | \$3.60      | \$1,209.60   |
|                      |             | 0020     | 1760     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,010.00     | 0.00             | 1,010.00               | LF   | 310.00                    | \$2.90      | \$899.00   |



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

Report Generated on September 21, 2021

**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-F15           | J612222     | 0020     | 1770                         | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                   | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$1,068.00  | \$4,272.00   |
|                      |             | 0020     | 1780                         | 9019901   | MISC.EXTERNAL CONDUIT SYSTEM ON STRUCTURE  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$16,605.00 | \$16,605.00  |
|                      |             | 0020     | 1790                         | 9019902   | MISC.150 FT HIGH MAST POLE   | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$34,530.00 | \$0.00   |
|                      |             | 0020     | 1800                         | 9019902   | MISC.45 FT TOP MOUNT POLES, TYPE AT  | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$2,250.00  | \$9,000.00   |
|                      |             | 0020     | 1810                         | 9019902   | MISC.ADJUST PULL BOX TO GRADE  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$483.00    | \$0.00   |
|                      |             | 0020     | 1820                         | 9019902   | MISC.BASE MOUNTED 240/480V COMBINATION POWER SUPPLY AND CONTROLLER                   | 2.00         | 0.00             | 2.00                   | EA         | 0.33                      | \$7,258.00  | \$2,395.14   |
|                      |             | 0020     | 1830                         | 9019902   | MISC.LED-C TOP-MOUNT LUMINAIRE   | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$572.00    | \$2,288.00   |
|                      |             | 0020     | 1840                         | 9019903   | MISC.1 IN RIGID GALVANIZED STEEL CONDUIT   | 549.00       | 0.00             | 549.00                 | LF         | 0.00                      | \$15.85     | \$0.00   |
|                      |             | 0020     | 1850                         | 9019903   | MISC.THHN CABLE 2C #6 AWG  | 1,830.00     | 1,420.00         | 3,250.00               | LF         | 1,420.00                  | \$1.65      | \$2,343.00   |
|                      |             | 0030     | 1860                         | 9020213   | SIGNAL HEAD, TYPE 3S   | 3.00         | 0.00             | 3.00                   | EA         | 1.00                      | \$761.00    | \$761.00   |
|                      |             | 0030     | 1870                         | 9020513   | SIGNAL HEAD, TYPE 3B   | 37.00        | 0.00             | 37.00                  | EA         | 13.00                     | \$927.00    | \$12,051.00  |
|                      |             | 0030     | 1880                         | 9020514   | SIGNAL HEAD, TYPE 4B   | 3.00         | 0.00             | 3.00                   | EA         | 0.00                      | \$1,038.00  | \$0.00   |
|                      |             | 0030     | 1890                         | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 133.00       | 15.00            | 148.00                 | SQFT       | 0.00                      | \$12.50     | \$0.00   |
|                      |             | 0030     | 1900                         | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 41.00        | 2.00             | 43.00                  | EA         | 0.00                      | \$33.00     | \$0.00   |
|                      |             | 0030     | 1910                         | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M  | 18.00        | 0.00             | 18.00                  | EA         | 4.00                      | \$645.00    | \$2,580.00   |
|                      |             | 0030     | 1920                         | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$972.00    | \$972.00   |
|                      |             | 0030     | 1930                         | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$7,324.00  | \$0.00   |
|                      |             | 0030     | 1940                         | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM   | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$7,532.00  | \$0.00   |
|                      |             | 0030     | 1950                         | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$10,292.00 | \$10,292.00  |
|                      |             | 0030     | 1960                         | 9023255   | POST, TYPE C, 55 FT. ARM   | 4.00         | 0.00             | 4.00                   | EA         | 2.00                      | \$11,930.00 | \$23,860.00  |
|                      |             | 0030     | 1970                         | 9023335   | POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M   | 1.00         | -1.00            | 0.00                   | EA         | 0.00                      | \$12,945.00 | \$0.00   |
|                      |             | 0030     | 1980                         | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M   | 1.00         | -1.00            | 0.00                   | EA         | 0.00                      | \$12,439.00 | \$0.00   |
|                      |             | 0030     | 1990                         | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | 3.00         | 0.00             | 3.00                   | EA         | 1.12                      | \$13,359.00 | \$14,962.08  |
|                      |             | 0030     | 2000                         | 9024975   | VIDEO DETECTION SYSTEM   | 4.00         | 0.00             | 4.00                   | EA         | 0.80                      | \$12,698.00 | \$10,158.40  |
|                      |             | 0030     | 2010                         | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 1,320.00     | 14.00            | 1,334.00               | LF         | 637.00                    | \$10.20     | \$6,497.40   |
|                      |             | 0030     | 2020                         | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 844.00       | 0.00             | 844.00                 | LF         | 871.00                    | \$23.00     | \$20,033.00  |
|                      |             | 0030     | 2030                         | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 3,350.00     | 41.00            | 3,391.00               | LF         | 0.00                      | \$0.95      | \$0.00   |
|                      |             | 0030     | 2040                         | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 3,730.00     | -285.00          | 3,445.00               | LF         | 1,870.00                  | \$0.50      | \$935.00   |
|                      |             | 0030     | 2050                         | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 3,750.00     | -287.00          | 3,463.00               | LF         | 1,930.00                  | \$1.10      | \$2,123.00   |
|                      |             | 0030     | 2060                         | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 6,790.00     | -343.00          | 6,447.00               | LF         | 3,640.00                  | \$1.60      | \$5,824.00   |
|                      |             | 0030     | 2070                         | 9028810   | PULL BOX, PREFORMED CLASS 1  | 10.00        | 0.00             | 10.00                  | EA         | 2.00                      | \$602.00    | \$1,204.00   |
|                      |             | 0030     | 2080                         | 9028811   | PULL BOX, PREFORMED CLASS 2  | 8.00         | 0.00             | 8.00                   | EA         | 10.00                     | \$1,221.00  | \$12,210.00  |
|                      |             | 0030     | 2090                         | 9028812   | PULL BOX, PREFORMED CLASS 3  | 3.00         | 0.00             | 3.00                   | EA         | 1.00                      | \$1,642.00  | \$1,642.00   |
|                      |             | 0030     | 2100                         | 9029100   | BASE, CONCRETE   | 44.00        | -1.00            | 43.00                  | CUYD       | 10.30                     | \$1,160.00  | \$11,948.00  |
|                      |             | 0030     | 2110                         | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                      | 1.00         | 0.00             | 1.00                   | LS         | 0.35                      | \$65,520.00 | \$22,932.00  |
|                      |             | 0030     | 2120                         | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER   | 3.00         | 0.00             | 3.00                   | EA         | 0.00                      | \$3,214.00  | \$0.00   |
|                      |             | 0030     | 2130                         | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING                                      | 24.00        | 0.00             | 24.00                  | EA         | 0.00                      | \$715.00    | \$0.00   |
|                      |             | 0030     | 2140                         | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$14,267.00 | \$0.00   |
|                      |             | 0030     | 2150                         | 9029902   | MISC.CONCRETE TRANSFORMER PAD  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$3,863.00  | \$0.00   |
|                      |             | 0030     | 2160                         | 9029902   | MISC.Countdown Pedestrian Signal Head, Type 1S                                       | 22.00        | 0.00             | 22.00                  | EA         | 10.00                     | \$450.00    | \$4,500.00   |
|                      |             | 0030     | 2170                         | 9029902   | MISC.Install 55' Arm on Existing Signal Post   | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$4,795.00  | \$0.00   |
|                      |             | 0030     | 2180                         | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR  | 3.00         | 0.00             | 3.00                   | EA         | 0.00                      | \$1,010.00  | \$0.00   |
|                      |             | 0030     | 2190                         | 9029903   | MISC.3" PVC CONDUIT WITH PULL TAPE   | 255.00       | 0.00             | 255.00                 | LF         | 0.00                      | \$10.20     | \$0.00   |
|                      |             | 0040     | 2200                         | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 10.60        | 2.10             | 12.70                  | CUYD       | 0.00                      | \$1,400.00  | \$0.00   |
| 0040                 | 2210        | 9031020  | CONCRETE FOOTINGS, BOLT DOWN | 82.30     | -3.30  | 79.00        | CUYD             | 56.32                  | \$1,200.00 | \$67,584.00               |             |  |
| 0040                 | 2220        | 9031210  | STRUCTURAL STEEL POSTS       | 3,150.00  | 1,760.00   | 4,910.00     | LB               | 0.00                   | \$4.50     | \$0.00                    |             |  |
| 0040                 | 2230        | 9031220  | PIPE POSTS                   | 5,390.00  | -300.00  | 5,090.00     | LB               | 0.00                   | \$3.75     | \$0.00                    |             |  |



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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-F15           | J612222     | 0040     | 2240     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0040     | 2250     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | 21.00        | 0.00             | 21.00                  | LF   | 0.00                      | \$40.00     | \$0.00   |
|                      |             | 0040     | 2260     | 9035004A  | SH-FLAT SHEET  | 598.00       | 0.00             | 598.00                 | SQFT | 0.00                      | \$21.00     | \$0.00   |
|                      |             | 0040     | 2270     | 9035011A  | ST-STRUCTURAL  | 2,364.00     | 3.00             | 2,367.00               | SQFT | 1,698.00                  | \$24.00     | \$40,752.00  |
|                      |             | 0040     | 2280     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                       | 93.00        | 0.00             | 93.00                  | SQFT | 0.00                      | \$24.00     | \$0.00   |
|                      |             | 0040     | 2290     | 9035071A  | STF-STRUCTURAL FLUORESCENT                                       | 390.00       | 0.00             | 390.00                 | SQFT | 243.00                    | \$26.00     | \$6,318.00   |
|                      |             | 0040     | 2300     | 9036036   | TUBULAR SUPPORT, TYPE C-2315-20                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$12,950.00 | \$0.00   |
|                      |             | 0040     | 2310     | 9036042   | TUBULAR SUPPORT, TYPE C-2018-28                                  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$20,000.00 | \$0.00   |
|                      |             | 0040     | 2320     | 9039901   | MISC.SIGN 12 CANTILEVER BOX TRUSS, 30 FT ARM                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$29,000.00 | \$0.00   |
|                      |             | 0040     | 2330     | 9039901   | MISC.SIGN 4 SPAN BOX TRUSS (98 FT)                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$66,000.00 | \$66,000.00  |
|                      |             | 0040     | 2340     | 9039901   | MISC.SIGN 8 SPAN BOX TRUSS (83 FT-5 IN)                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$52,500.00 | \$0.00   |
|                      |             | 0040     | 2350     | 9039901   | MISC.SPECIAL STREET NAME BRIDGE MOUNTED SIGNS                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,000.00 | \$0.00   |
|                      |             | 0050     | 2360     | 9108208   | CABLE, 8 AWG, 1 CONDUCTOR, POWER                                 | 2,510.00     | 0.00             | 2,510.00               | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0050     | 2370     | 9108408   | WIRE, 8 AWG, BARE NEUTRAL  | 1,010.00     | 0.00             | 1,010.00               | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0050     | 2380     | 9109100   | BASE, CONCRETE   | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$1,726.00  | \$0.00   |
|                      |             | 0050     | 2390     | 9109230   | DYNAMIC MESSAGE SIGN ASSEMBLY, INSTALLED                         | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$9,413.00  | \$0.00   |
|                      |             | 0050     | 2400     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,797.00  | \$0.00   |
|                      |             | 0050     | 2410     | 9109902   | MISC.ADJUST EXISTING P.B. TO GRADE                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,335.00  | \$0.00   |
|                      |             | 0050     | 2420     | 9109902   | MISC.BURIED CABLE DELINEATOR POST                                | 12.00        | 0.00             | 12.00                  | EA   | 1.00                      | \$100.00    | \$100.00   |
|                      |             | 0050     | 2430     | 9109902   | MISC.BUTTERFLY DMS STRUCTURE                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$55,944.00 | \$0.00   |
|                      |             | 0050     | 2440     | 9109902   | MISC.CCTV EXTENSION POLE, 20' METALLICFINISH                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,554.00  | \$0.00   |
|                      |             | 0050     | 2450     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE                                   | 310.00       | 48.00            | 358.00                 | EA   | 272.00                    | \$39.00     | \$10,608.00  |
|                      |             | 0050     | 2460     | 9109902   | MISC.FIBER OPTIC JUMPER,SM, FURNISH AND INSTALL                  | 34.00        | 0.00             | 34.00                  | EA   | 7.00                      | \$22.00     | \$154.00   |
|                      |             | 0050     | 2470     | 9109902   | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL                | 42.00        | 0.00             | 42.00                  | EA   | 26.00                     | \$10.00     | \$260.00   |
|                      |             | 0050     | 2480     | 9109902   | MISC.FIELD TERMINAL CABINET,TYPE 7, FURNISH AND INSTALL          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,314.00  | \$0.00   |
|                      |             | 0050     | 2490     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$883.00    | \$0.00   |
|                      |             | 0050     | 2500     | 9109902   | MISC.INSTALL CONDUIT INTO EXISTING BOX                           | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$210.00    | \$0.00   |
|                      |             | 0050     | 2510     | 9109902   | MISC.ITS PULL BOX, CLASS 5                                       | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,842.00  | \$0.00   |
|                      |             | 0050     | 2520     | 9109902   | MISC.ITS PULL BOX, CLASS 2                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,554.00  | \$0.00   |
|                      |             | 0050     | 2530     | 9109902   | MISC.SIGN STRUCTURE BASE MESH                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$310.00    | \$0.00   |
|                      |             | 0050     | 2540     | 9109902   | MISC.UNDERGROUND FIBER CABLE SPLICE ENCLOSURE                    | 2.00         | 2.00             | 4.00                   | EA   | 2.00                      | \$621.00    | \$1,242.00   |
|                      |             | 0050     | 2550     | 9109902   | MISC.WALL-MOUNTED FIBER INTERCONNECT CENTER, FURNISH AND INSTALL | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$350.00    | \$0.00   |
|                      |             | 0050     | 2560     | 9109903   | MISC.24 STRAND, SINGLE MODE FIBER OPTIC CABLE                    | 7,760.00     | 0.00             | 7,760.00               | LF   | 7,760.00                  | \$1.85      | \$14,356.00  |
|                      |             | 0050     | 2570     | 9109903   | MISC.72 STRAND, SINGLE MODE FIBER OPTIC CABLE                    | 4,200.00     | 0.00             | 4,200.00               | LF   | 4,200.00                  | \$2.05      | \$8,610.00   |
|                      |             | 0050     | 2580     | 9109903   | MISC.CAT-5 ETHERNET CABLE  | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$1.70      | \$0.00   |
|                      |             | 0050     | 2590     | 9109903   | MISC.Conduit, PVC, PUSHED, 2"                                    | 399.00       | 0.00             | 399.00                 | LF   | 399.00                    | \$16.45     | \$6,563.55   |
|                      |             | 0050     | 2600     | 9109903   | MISC.CONDUIT, PVC, TRENCH, 2"                                    | 1,083.00     | 0.00             | 1,083.00               | LF   | 0.00                      | \$5.90      | \$0.00   |
|                      |             | 0070     | 2610     | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                          | 2,033.00     | 0.00             | 2,033.00               | SQFT | 2,033.00                  | \$10.00     | \$20,330.00  |
|                      |             | 0070     | 2620     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,200.00  | \$9,200.00   |
|                      |             | 0070     | 2630     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE          | 41.00        | 0.00             | 41.00                  | LF   | 41.00                     | \$425.00    | \$17,425.00  |
|                      |             | 0070     | 2640     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                                | 59.00        | 0.00             | 59.00                  | SQYD | 59.00                     | \$355.00    | \$20,945.00  |
|                      |             | 0070     | 2650     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                  | 1.00         | 0.00             | 1.00                   | CUYD | 1.00                      | \$5,050.00  | \$5,050.00   |
|                      |             | 0070     | 2660     | 7034001   | CLASS B-1 CONCRETE   | 0.70         | 0.00             | 0.70                   | CUYD | 0.70                      | \$12,650.00 | \$8,855.00   |
|                      |             | 0070     | 2670     | 7034212   | SLAB ON STEEL  | 212.00       | 2.00             | 214.00                 | SQYD | 214.00                    | \$470.00    | \$100,580.00   |
|                      |             | 0070     | 2680     | 7034214   | CLASS B-2 CONCRETE   | 3.50         | 0.00             | 3.50                   | CUYD | 3.50                      | \$6,530.00  | \$22,855.00  |
|                      |             | 0070     | 2690     | 7034610   | CORRAL CURB  | 182.00       | 0.00             | 182.00                 | LF   | 142.00                    | \$117.00    | \$16,614.00  |



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

Report Generated on September 21, 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-F15           | J612222     | 0070     | 2700     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                      | 1,275.00     | 45.00            | 1,320.00               | SQFT | 1,320.00                  | \$158.00     | \$208,560.00   |
|                      |             | 0070     | 2710     | 7040113   | CLEANING AND EPOXY COATING                            | 6,834.00     | -6,834.00        | 0.00                   | SQFT | 0.00                      | \$3.36       | \$0.00   |
|                      |             | 0070     | 2720     | 7049904   | MISC.BARRIER CURB REPAIR (UNFORMED)                   | 195.00       | -28.00           | 167.00                 | SQFT | 167.00                    | \$175.00     | \$29,225.00  |
|                      |             | 0070     | 2730     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 850.00       | 0.00             | 850.00                 | LB   | 850.00                    | \$3.00       | \$2,550.00   |
|                      |             | 0070     | 2740     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,584.52   | \$0.00   |
|                      |             | 0070     | 2750     | 7123130   | REHABILITATE BEARING                                  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,712.50   | \$0.00   |
|                      |             | 0070     | 2760     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,500.00  | \$0.00   |
|                      |             | 0070     | 2770     | 7129901   | MISC.FLUSH DRAINAGE SYSTEM AND EXPANSION JOINTS       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00  | \$20,000.00  |
|                      |             | 0070     | 2780     | 7129902   | MISC.FATIGUE CRACK REPAIR                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$6,516.00   | \$6,516.00   |
|                      |             | 0070     | 2790     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                     | 41.00        | 0.00             | 41.00                  | LF   | 41.00                     | \$490.00     | \$20,090.00  |
|                      |             | 0071     | 2800     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                        | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$158.00     | \$0.00   |
|                      |             | 0071     | 2810     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                      | 1,483.00     | 886.00           | 2,369.00               | SQFT | 2,369.00                  | \$158.00     | \$374,302.00   |
|                      |             | 0071     | 2820     | 7040113   | CLEANING AND EPOXY COATING                            | 5,621.00     | -5,621.00        | 0.00                   | SQFT | 0.00                      | \$3.04       | \$0.00   |
|                      |             | 0071     | 2830     | 7049904   | MISC.BARRIER CURB REPAIR (UNFORMED)                   | 142.00       | 189.00           | 331.00                 | SQFT | 331.00                    | \$175.00     | \$57,925.00  |
|                      |             | 0071     | 2840     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,678.35   | \$0.00   |
|                      |             | 0071     | 2850     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)             | 290.00       | 0.00             | 290.00                 | LB   | 0.00                      | \$23.00      | \$0.00   |
|                      |             | 0071     | 2860     | 7123130   | REHABILITATE BEARING                                  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,570.00   | \$0.00   |
|                      |             | 0071     | 2875     | 7125111   | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,330.80   | \$0.00   |
|                      |             | 0071     | 2885     | 7125112   | FINISH FIELD COAT (SYSTEM G)                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$475.20     | \$0.00   |
|                      |             | 0071     | 2890     | 7129901   | MISC.FLUSH DRAINAGE SYSTEM AND EXPANSION JOINTS       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00  | \$20,000.00  |
|                      |             | 0071     | 2900     | 7129902   | MISC.FATIGUE CRACK REPAIR                             | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$2,040.00   | \$4,080.00   |
|                      |             | 0072     | 2910     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,600.00   | \$3,600.00   |
|                      |             | 0073     | 2920     | 2065500   | TEMPORARY SHORING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00 | \$150,000.00   |
|                      |             | 0073     | 2930     | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,877.00  | \$14,877.00  |
|                      |             | 0073     | 2940     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 8,672.00     | 0.00             | 8,672.00               | SQFT | 8,672.00                  | \$62.50      | \$542,000.00   |
|                      |             | 0074     | 2955     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                     | 258.00       | -258.00          | 0.00                   | SQYD | 0.00                      | \$145.00     | \$0.00   |
|                      |             | 0074     | 2960     | 6079903   | MISC.(60 IN.) DECORATIVE PEDESTRIAN FENCE             | 280.00       | -280.00          | 0.00                   | LF   | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0074     | 2970     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 820.00       | 7.00             | 827.00                 | LF   | 741.00                    | \$68.00      | \$50,388.00  |
|                      |             | 0074     | 2980     | 7025001   | DYNAMIC PILE TESTING                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,325.00   | \$4,650.00   |
|                      |             | 0074     | 2990     | 7027000   | PILE POINT REINFORCEMENT                              | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$80.00      | \$1,120.00   |
|                      |             | 0074     | 3000     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 56.40        | 13.90            | 70.30                  | CUYD | 70.30                     | \$565.00     | \$39,719.50  |
|                      |             | 0074     | 3010     | 7034219A  | TYPE D BARRIER  | 288.00       | -288.00          | 0.00                   | LF   | 0.00                      | \$115.00     | \$0.00   |
|                      |             | 0074     | 3020     | 7034221   | SLAB ON CONCRETE NU-GIRDER                            | 760.00       | -760.00          | 0.00                   | SQYD | 0.00                      | \$335.00     | \$0.00   |
|                      |             | 0074     | 3030     | 7034630   | CONCRETE CURB (BRIDGE RAIL)                           | 306.00       | -306.00          | 0.00                   | LF   | 0.00                      | \$75.00      | \$0.00   |
|                      |             | 0074     | 3040     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER                 | 894.00       | -894.00          | 0.00                   | LF   | 0.00                      | \$215.00     | \$0.00   |
|                      |             | 0074     | 3050     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$5,927.00   | \$0.00   |
|                      |             | 0074     | 3060     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,100.00   | \$0.00   |
|                      |             | 0074     | 3070     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0074     | 3080     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$200.00     | \$3,200.00   |
|                      |             | 0074     | 3090     | 7201300   | PIPE PILE SPACERS                                     | 14.00        | -14.00           | 0.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0074     | 3100     | 9019902   | MISC.ORNAMENTAL LUMINAIRE                             | 10.00        | 4.00             | 14.00                  | EA   | 0.00                      | \$1,658.00   | \$0.00   |
|                      |             | 0075     | 3110     | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$17,530.50  | \$0.00   |
|                      |             | 0075     | 3120     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 7,637.00     | -7,637.00        | 0.00                   | SQFT | 0.00                      | \$110.00     | \$0.00   |
|                      |             | 0076     | 3130     | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$6,525.00   | \$0.00   |
|                      |             | 0076     | 3140     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 3,410.00     | -3,410.00        | 0.00                   | SQFT | 0.00                      | \$110.00     | \$0.00   |
|                      |             | 0077     | 3150     | 2160500   | REMOVAL OF BRIDGES                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$146,000.00 | \$146,000.00   |
|                      |             | 0077     | 3160     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                     | 250.00       | 0.00             | 250.00                 | SQYD | 0.00                      | \$155.00     | \$0.00   |





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

Report Generated on September 21, 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-F15           | J612222     | 0077                                  | 3170       | 6079903   | MISC.(60 IN.) DECORATIVE PEDESTRIAN FENCE             | 404.00       | 0.00             | 404.00                 | LF           | 0.00                      | \$130.00     | \$0.00   |
|                      |             |                                       | 3180       | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                     | 30.00        | 0.00             | 30.00                  | LF           | 25.50                     | \$490.00     | \$12,495.00  |
|                      |             |                                       | 3190       | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)                        | 30.00        | 0.00             | 30.00                  | LF           | 30.00                     | \$815.00     | \$24,450.00  |
|                      |             |                                       | 3200       | 7011300   | VIDEO CAMERA INSPECTION                               | 3.00         | 0.00             | 3.00                   | EA           | 3.00                      | \$450.00     | \$1,350.00   |
|                      |             |                                       | 3210       | 7011400   | FOUNDATION INSPECTION HOLES                           | 60.00        | 0.00             | 60.00                  | LF           | 60.00                     | \$140.00     | \$8,400.00   |
|                      |             |                                       | 3220       | 7011600   | SONIC LOGGING TESTING                                 | 3.00         | 0.00             | 3.00                   | EA           | 3.00                      | \$2,100.00   | \$6,300.00   |
|                      |             |                                       | 3230       | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 462.00       | 0.00             | 462.00                 | LF           | 462.00                    | \$75.00      | \$34,650.00  |
|                      |             |                                       | 3240       | 7025001   | DYNAMIC PILE TESTING                                  | 2.00         | 0.00             | 2.00                   | EA           | 2.00                      | \$2,350.00   | \$4,700.00   |
|                      |             |                                       | 3250       | 7026000   | PRE-BORE FOR PILING                                   | 252.00       | 0.00             | 252.00                 | LF           | 252.00                    | \$180.00     | \$45,360.00  |
|                      |             |                                       | 3260       | 7027000   | PILE POINT REINFORCEMENT                              | 14.00        | 0.00             | 14.00                  | EA           | 14.00                     | \$80.00      | \$1,120.00   |
|                      |             |                                       | 3270       | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 49.60        | 0.00             | 49.60                  | CUYD         | 49.60                     | \$800.00     | \$39,680.00  |
|                      |             |                                       | 3280       | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 60.30        | 0.00             | 60.30                  | CUYD         | 60.30                     | \$1,055.00   | \$63,616.50  |
|                      |             |                                       | 3290       | 7034219A  | TYPE D BARRIER  | 404.00       | 0.00             | 404.00                 | LF           | 0.00                      | \$130.00     | \$0.00   |
|                      |             |                                       | 3300       | 7034221   | SLAB ON CONCRETE NU-GIRDER                            | 1,175.00     | 0.00             | 1,175.00               | SQYD         | 1,116.25                  | \$290.00     | \$323,712.50   |
|                      |             |                                       | 3310       | 7034630   | CONCRETE CURB (BRIDGE RAIL)                           | 447.00       | 0.00             | 447.00                 | LF           | 0.00                      | \$62.00      | \$0.00   |
|                      |             |                                       | 3320       | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                 | 1,268.00     | 0.00             | 1,268.00               | LF           | 1,268.00                  | \$210.00     | \$266,280.00   |
|                      |             |                                       | 3330       | 7061060   | REINFORCING STEEL (BRIDGES)                           | 18,420.00    | -18,420.00       | 0.00                   | LB           | 0.00                      | \$1.00       | \$0.00   |
|                      |             |                                       | 3340       | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS           | 0.00                      | \$26,383.00  | \$0.00   |
|                      |             |                                       | 3350       | 7079901   | MISC.CONDUIT SYSTEM ON STRUCTURE - ATT TELEPHONE      | 1.00         | 0.00             | 1.00                   | LS           | 1.00                      | \$3,730.00   | \$3,730.00   |
|                      |             |                                       | 3355       | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS           | 1.00                      | \$8,330.05   | \$8,330.05   |
|                      |             |                                       | 3370       | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                      | 1.00         | 0.00             | 1.00                   | LS           | 0.00                      | \$27,500.00  | \$0.00   |
|                      |             |                                       | 3380       | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA           | 2.00                      | \$2,500.00   | \$5,000.00   |
|                      |             |                                       | 3390       | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 28.00        | 0.00             | 28.00                  | EA           | 28.00                     | \$425.00     | \$11,900.00  |
|                      |             |                                       | 3400       | 7201300   | PIPE PILE SPACERS                                     | 14.00        | 0.00             | 14.00                  | EA           | 14.00                     | \$855.00     | \$11,970.00  |
|                      |             |                                       | 3410       | 9019903   | MISC.ORNAMENTAL LUMINAIRE                             | 12.00        | 0.00             | 12.00                  | LF           | 0.00                      | \$1,658.00   | \$0.00   |
|                      |             |                                       | 3420       | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | 0.00             | 1.00                   | LS           | 1.00                      | \$7,856.10   | \$7,856.10   |
|                      |             |                                       | 3430       | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 4,182.00     | 0.00             | 4,182.00               | SQFT         | 4,182.00                  | \$80.00      | \$334,560.00   |
|                      |             |                                       | 3440       | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | 0.00             | 1.00                   | LS           | 1.00                      | \$3,654.00   | \$3,654.00   |
|                      |             |                                       | 3450       | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 2,521.00     | 0.00             | 2,521.00               | SQFT         | 2,521.00                  | \$80.00      | \$201,680.00   |
|                      |             |                                       | 3460       | 2160500   | REMOVAL OF BRIDGES                                    | 1.00         | 0.00             | 1.00                   | LS           | 0.90                      | \$655,000.00 | \$589,500.00   |
|                      |             |                                       | 3470       | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                     | 81.00        | 0.00             | 81.00                  | SQYD         | 0.00                      | \$200.00     | \$0.00   |
|                      |             |                                       | 3480       | 7011110   | DRILLED SHAFTS (6 FT. 0 IN. DIA.)                     | 380.40       | 0.00             | 380.40                 | LF           | 246.16                    | \$485.00     | \$119,387.60   |
|                      |             |                                       | 3490       | 7011209   | ROCK SOCKETS (5 FT 6 IN. DIA.)                        | 108.00       | 0.00             | 108.00                 | LF           | 108.00                    | \$2,555.00   | \$275,940.00   |
|                      |             |                                       | 3500       | 7011300   | VIDEO CAMERA INSPECTION                               | 6.00         | 0.00             | 6.00                   | EA           | 4.00                      | \$550.00     | \$2,200.00   |
|                      |             |                                       | 3510       | 7011400   | FOUNDATION INSPECTION HOLES                           | 174.00       | 0.00             | 174.00                 | LF           | 174.00                    | \$155.00     | \$26,970.00  |
|                      |             |                                       | 3520       | 7011600   | SONIC LOGGING TESTING                                 | 6.00         | 0.00             | 6.00                   | EA           | 4.00                      | \$4,250.00   | \$17,000.00  |
|                      |             |                                       | 3530       | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 430.00       | 0.00             | 430.00                 | LF           | 0.00                      | \$85.00      | \$0.00   |
|                      |             |                                       | 3540       | 7025001   | DYNAMIC PILE TESTING                                  | 1.00         | 0.00             | 1.00                   | EA           | 0.00                      | \$2,700.00   | \$0.00   |
|                      |             |                                       | 3550       | 7027000   | PILE POINT REINFORCEMENT                              | 5.00         | 0.00             | 5.00                   | EA           | 0.00                      | \$80.00      | \$0.00   |
|                      |             |                                       | 3560       | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 21.70        | 0.00             | 21.70                  | CUYD         | 0.00                      | \$745.00     | \$0.00   |
|                      |             |                                       | 3570       | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 379.50       | 0.00             | 379.50                 | CUYD         | 0.00                      | \$710.00     | \$0.00   |
|                      |             |                                       | 3580       | 7034212   | SLAB ON STEEL   | 304.00       | 0.00             | 304.00                 | SQYD         | 0.00                      | \$335.00     | \$0.00   |
| 3590                 | 7034219A    | TYPE D BARRIER                        | 1,779.00   | 0.00      | 1,779.00  | LF           | 0.00             | \$58.00                | \$0.00       |                           |              |  |
| 3600                 | 7034221     | SLAB ON CONCRETE NU-GIRDER            | 2,430.00   | 0.00      | 2,430.00  | SQYD         | 0.00             | \$340.00               | \$0.00       |                           |              |  |
| 3610                 | 7056023     | NU 53, PRESTRESSED CONCRETE NU-GIRDER | 1,504.00   | 0.00      | 1,504.00  | LF           | 0.00             | \$270.00               | \$0.00       |                           |              |  |
| 3620                 | 7056025     | NU 70, PRESTRESSED CONCRETE NU-GIRDER | 1,151.00   | 0.00      | 1,151.00  | LF           | 0.00             | \$270.00               | \$0.00       |                           |              |  |
| 3630                 | 7061060     | REINFORCING STEEL (BRIDGES)           | 170,450.00 | 0.00      | 170,450.00  | LB           | 134,380.00       | \$0.85                 | \$114,223.00 |                           |              |  |



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

Report Generated on September 21, 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-F15           | J612222     | 0080     | 3640     | 7061070   | MECHANICAL BAR SPLICE  | 480.00       | 0.00             | 480.00                 | EA   | 152.00                    | \$95.00      | \$14,440.00  |
|                      |             | 0080     | 3650     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 12,940.00    | 0.00             | 12,940.00              | LB   | 0.00                      | \$1.15       | \$0.00   |
|                      |             | 0080     | 3660     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,744.80   | \$0.00   |
|                      |             | 0080     | 3670     | 7120900   | EXPANSION DEVICE (FINGER PLATE)  | 23.00        | 0.00             | 23.00                  | LF   | 0.00                      | \$2,400.00   | \$0.00   |
|                      |             | 0080     | 3680     | 7121121   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50                            | 79,550.00    | 0.00             | 79,550.00              | LB   | 0.00                      | \$3.19       | \$0.00   |
|                      |             | 0080     | 3690     | 7123210   | EARTH QUAKE RESTRAINER ASSEMBLIES  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$13,125.00  | \$0.00   |
|                      |             | 0080     | 3700     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$680.00     | \$0.00   |
|                      |             | 0080     | 3710     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$80,000.00  | \$0.00   |
|                      |             | 0080     | 3720     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$81.40      | \$0.00   |
|                      |             | 0080     | 3730     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0080     | 3740     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)   | 5,000.00     | 0.00             | 5,000.00               | SQFT | 0.00                      | \$6.65       | \$0.00   |
|                      |             | 0080     | 3750     | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 2,700.00     | 0.00             | 2,700.00               | SQFT | 0.00                      | \$2.38       | \$0.00   |
|                      |             | 0080     | 3760     | 7129903   | MISC.MODULAR EXPANSION JOINT SYSTEM  | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$2,400.00   | \$0.00   |
|                      |             | 0080     | 3770     | 7151001   | VERTICAL DRAIN AT END BENTS  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0080     | 3780     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$225.00     | \$0.00   |
|                      |             | 0080     | 3790     | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0080     | 3800     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 21.00        | 0.00             | 21.00                  | EA   | 0.00                      | \$320.00     | \$0.00   |
|                      |             | 0080     | 3810     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,520.00   | \$0.00   |
|                      |             | 0080     | 3820     | 7163000   | TYPE N PTFE BEARING  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0080     | 3830     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM  | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$510.00     | \$0.00   |
|                      |             | 0001     | 5001     | 6189901   | MISC.Adjust Mobilization for Contract Bond   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$107,907.00 | \$107,907.00   |
|                      |             | 0001     | 5002     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                  | 0.00         | 18.00            | 18.00                  | EA   | 9.00                      | \$1,400.00   | \$12,600.00  |
|                      |             | 0001     | 5003     | 6149902   | MISC.Parallel Grate and Bearing Plate (4 FT.x2FT.)   | 0.00         | 27.00            | 27.00                  | EA   | 10.00                     | \$1,400.00   | \$14,000.00  |
|                      |             | 0050     | 5004     | 9109901   | MISC.DMS Board Removal   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$12,673.51  | \$12,673.51  |
|                      |             | 0001     | 5005     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                            | 0.00         | 638.00           | 638.00                 | LF   | 638.00                    | \$40.79      | \$26,024.02  |
|                      |             | 0001     | 5006     | 2063100   | CLASS 3 EXCAVATION IN ROCK   | 0.00         | 18.50            | 18.50                  | CUYD | 18.50                     | \$85.00      | \$1,572.50   |
|                      |             | 0050     | 5007     | 9109901   | MISC.Colored Dynamic Message Sign  | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$110,608.04 | \$0.00   |
|                      |             | 0001     | 5008     | 6149902   | MISC.MISC. MSD Manhole Frame and Cover   | 0.00         | 19.00            | 19.00                  | EA   | 8.00                      | \$400.00     | \$3,200.00   |
|                      |             | 0001     | 5009     | 2032000   | CLASS C EXCAVATION   | 0.00         | 1,139.90         | 1,139.90               | CUYD | 1,139.90                  | \$75.00      | \$85,492.50  |
|                      |             | 0001     | 5010     | 7209901   | MISC.Rock Fill Alternative Ground Improvement  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$7,822.60   | \$7,822.60   |
|                      |             | 0077     | 5011     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 0.00         | 18,950.00        | 18,950.00              | LB   | 18,950.00                 | \$1.33       | \$25,203.50  |
|                      |             | 0001     | 5012     | 2029901   | MISC.Barrier Wall Removal  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,226.18   | \$5,226.18   |
|                      |             | 0074     | 5013     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)  | 0.00         | 202.80           | 202.80                 | LF   | 202.80                    | \$567.75     | \$115,139.70   |
|                      |             | 0074     | 5014     | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)   | 0.00         | 76.70            | 76.70                  | LF   | 76.70                     | \$917.10     | \$70,341.57  |
|                      |             | 0074     | 5015     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 0.00         | 24,760.00        | 24,760.00              | LB   | 24,760.00                 | \$1.49       | \$36,892.40  |
|                      |             | 0074     | 5016     | 7011300   | VIDEO CAMERA INSPECTION  | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$577.50     | \$3,465.00   |
|                      |             | 0074     | 5017     | 7011400   | FOUNDATION INSPECTION HOLES  | 0.00         | 185.10           | 185.10                 | LF   | 185.10                    | \$136.50     | \$25,266.15  |
|                      |             | 0074     | 5018     | 7011600   | SONIC LOGGING TESTING  | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$4,593.00   | \$27,558.00  |
|                      |             | 0074     | 5019     | 7061070   | MECHANICAL BAR SPLICE  | 0.00         | 108.00           | 108.00                 | EA   | 108.00                    | \$140.70     | \$15,195.60  |
|                      |             | 0001     | 5020     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 0.00         | 165.70           | 165.70                 | SQYD | 165.70                    | \$110.00     | \$18,227.00  |
|                      |             | 0001     | 5021     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00         | 58.00            | 58.00                  | EA   | 58.00                     | \$12.00      | \$696.00   |
|                      |             | 0001     | 5022     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 0.00         | 130.00           | 130.00                 | EA   | 130.00                    | \$15.00      | \$1,950.00   |
|                      |             | 0001     | 5023     | 1046002   | VALUE ENGINEERING  | 0.00         | 14,480.00        | 14,480.00              | EA   | 14,480.00                 | \$1.00       | \$14,480.00  |
|                      |             | 0001     | 5024     | 7269923   | SEWER  | 0.00         | 701.00           | 701.00                 | LF   | 701.00                    | \$461.34     | \$323,399.34   |
|                      |             | 0001     | 5025     | 7269922   | SEWER  | 0.00         | 150,000.00       | 150,000.00             | EA   | 147,772.00                | \$1.00       | \$147,772.00   |



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

Report Generated on September 21, 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-F15   | J612222     | 0074     | 5026                         | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                       | 0.00         | 99.80            | 99.80                  | CUYD       | 99.80                     | \$1,404.00  | \$140,119.20   |
|  |             | 0001     | 5027                         | 2039907   | MISC.MISC. Lightweight Fill                             | 0.00         | 6,779.00         | 6,779.00               | CUYD       | 4,693.00                  | \$64.50     | \$302,698.50   |
|  |             | 0074     | 5028                         | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                       | 0.00         | 223.00           | 223.00                 | SQYD       | 0.00                      | \$149.00    | \$0.00   |
|  |             | 0074     | 5029                         | 7034221   | SLAB ON CONCRETE NU-GIRDER                              | 0.00         | 1,269.00         | 1,269.00               | SQYD       | 762.00                    | \$406.00    | \$309,372.00   |
|  |             | 0074     | 5030                         | 7034630   | CONCRETE CURB (BRIDGE RAIL)                             | 0.00         | 377.00           | 377.00                 | LF         | 0.00                      | \$77.00     | \$0.00   |
|  |             | 0074     | 5031                         | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER                   | 0.00         | 1,485.00         | 1,485.00               | LF         | 1,485.00                  | \$221.00    | \$328,185.00   |
|  |             | 0074     | 5032                         | 7071000   | CONDUIT SYSTEM ON STRUCTURE                             | 0.00         | 1.00             | 1.00                   | LS         | 0.48                      | \$9,965.00  | \$4,783.20   |
|  |             | 0010     | 5033                         | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING       | 0.00         | 50.00            | 50.00                  | LF         | 0.00                      | \$29.40     | \$0.00   |
|  |             | 0077     | 5034                         | 6079903   | MISC.(70in.) Decorative Pedestrian Fence                | 0.00         | 440.00           | 440.00                 | LF         | 0.00                      | \$152.25    | \$0.00   |
|  |             | 0074     | 5035                         | 7026000   | PRE-BORE FOR PILING                                     | 0.00         | 189.00           | 189.00                 | LF         | 189.00                    | \$154.00    | \$29,106.00  |
|  |             | 0074     | 5036                         | 7034216   | TYPE H BARRIER  | 0.00         | 446.00           | 446.00                 | LF         | 0.00                      | \$129.00    | \$0.00   |
|  |             | 0074     | 5037                         | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 0.00         | 31,150.00        | 31,150.00              | LB         | 31,150.00                 | \$1.19      | \$37,068.50  |
|  |             | 0074     | 5038                         | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$13,118.70 | \$13,118.70  |
|  |             | 0074     | 5039                         | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                          | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$58,912.00 | \$0.00   |
|  |             | 0074     | 5040                         | 7161002   | LAMINATED NEOPRENE BEARING PAD                          | 0.00         | 24.00            | 24.00                  | EA         | 24.00                     | \$300.00    | \$7,200.00   |
|  |             | 0074     | 5041                         | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                | 0.00         | 8.00             | 8.00                   | EA         | 8.00                      | \$360.00    | \$2,880.00   |
|  |             | 0030     | 5042                         | 9023340   | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M              | 0.00         | 1.00             | 1.00                   | EA         | 0.00                      | \$15,863.40 | \$0.00   |
|  |             | 0030     | 5043                         | 9023340   | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M              | 0.00         | 1.00             | 1.00                   | EA         | 0.00                      | \$15,319.50 | \$0.00   |
|  |             | 0074     | 5044                         | 6116010A  | SLOPE PROTECTION  | 0.00         | 544.00           | 544.00                 | SQYD       | 489.60                    | \$150.00    | \$73,440.00  |
|  |             | 0074     | 5045                         | 1099902   | MISC.Value Engineering Design Costs - VECP #20-29       | 0.00         | 214,535.00       | 214,535.00             | EA         | 214,535.00                | \$1.00      | \$214,535.00   |
|  |             | 0074     | 5046                         | 1046002   | VALUE ENGINEERING                                       | 0.00         | 279,927.42       | 279,927.42             | EA         | 279,927.42                | \$1.00      | \$279,927.42   |
|  |             | 0001     | 5047                         | 7250415   | 15 IN. PIPE GROUP C                                     | 0.00         | 88.00            | 88.00                  | LF         | 88.00                     | \$70.00     | \$6,160.00   |
|  |             | 0001     | 5048                         | 7250418   | 18 IN. PIPE GROUP C                                     | 0.00         | 99.00            | 99.00                  | LF         | 99.00                     | \$80.00     | \$7,920.00   |
|  |             | 0001     | 5049                         | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00         | 2.00             | 2.00                   | EA         | 2.00                      | \$900.00    | \$1,800.00   |
|  |             | 0001     | 5050                         | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                      | 0.00         | 5.30             | 5.30                   | CUYD       | 0.00                      | \$100.00    | \$0.00   |
|  |             | 0001     | 5051                         | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                         | 0.00         | 5.30             | 5.30                   | CUYD       | 0.00                      | \$100.00    | \$0.00   |
|  |             | 0001     | 5052                         | 6044011   | PIPE COLLAR, TYPE A                                     | 0.00         | 2.00             | 2.00                   | EA         | 0.00                      | \$2,468.00  | \$0.00   |
|  |             | 0001     | 5053                         | 1099902   | MISC.Value Engineering Design Costs VECP #20-49         | 0.00         | 46,410.00        | 46,410.00              | EA         | 46,410.00                 | \$1.00      | \$46,410.00  |
|  |             | 0001     | 5054                         | 1046002   | VALUE ENGINEERING                                       | 0.00         | 102,477.40       | 102,477.40             | EA         | 102,477.40                | \$1.00      | \$102,477.40   |
|  |             | 0070     | 5055                         | 7129901   | MISC.Fabricated Structural Carbon Steel A150114         | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$40,590.00 | \$0.00   |
|  |             | 0070     | 5056                         | 7129901   | MISC.Field Application of Epoxy Mastic Primer A150114   | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$1,501.50  | \$0.00   |
|  |             | 0070     | 5057                         | 7125112   | FINISH FIELD COAT (SYSTEM G)                            | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$1,501.50  | \$0.00   |
|  |             | 0070     | 5058                         | 7125111   | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$1,501.50  | \$0.00   |
|  |             | 0070     | 5059                         | 7125100   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$19,215.00 | \$0.00   |
|  |             | 0071     | 5060                         | 7129901   | MISC.Fabricated Structural Carbon Steel A150115         | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$92,520.40 | \$0.00   |
|  |             | 0071     | 5061                         | 7129901   | MISC.Field Application of Epoxy Mastic Primer A150115   | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$2,478.00  | \$0.00   |
|  |             | 0071     | 5062                         | 7125112   | FINISH FIELD COAT (SYSTEM G)                            | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$2,478.00  | \$0.00   |
|  |             | 0071     | 5063                         | 7125111   | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$2,478.00  | \$0.00   |
|  |             | 0071     | 5064                         | 7125100   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$32,655.00 | \$0.00   |
|  |             | 0001     | 5065                         | 2022010   | REMOVAL OF IMPROVEMENTS                                 | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$2,799.26  | \$2,799.26   |
| 0020   | 5066        | 9019902  | MISC.LED High Mast Luminaire | 0.00      | 16.00   | 16.00        | EA               | 0.00                   | \$2,146.73 | \$0.00                    |             |  |
| <b>Project J612222 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |                              |           |   |              |                  |                        |            |                           |             | <b>\$17,266,592.80</b>                                 |
| <b>200515-F15 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |                              |           |   |              |                  |                        |            |                           |             | <b>\$17,266,592.80</b>                                 |



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

Report Generated on September 21, 2021

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

Project: J6I2222

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 9/14/21  | 9/16/21           | 0.05            | LS    | Various locations   |                        | 0                |                      | 0                |  |
| 0120        | 2063000   | CLASS 3 EXCAVATION                       | 9/3/21   | 9/13/21           | 148.00          | CUYD  | MH 203, MH 216, Structures # 211, 210, P-210, P-211, P-216  | 5+09.00                |                  | 7+42.75              |                  |  |
|             |           |  | 9/8/21   | 9/13/21           | 41.00           | CUYD  | Structures 204, 212, P-204, P-212   |                        |                  |                      |                  | Ramp B   |
|             |           |  | 9/14/21  | 9/16/21           | 108.00          | CUYD  | 205, 206, 207, 209, 215, P-205, P-206, P-207, P-209, P-215  |                        |                  |                      |                  | Work done over the last several days.  |
|             |           |  | 9/16/21  |                   | 10.00           | CUYD  | Adding 10 CY to adjust pay on 9/8 of this pay period  | 0                      |                  | 0                    |                  |  |
|             |           |  | 9/15/21  | 9/16/21           | 37.00           | CUYD  | P-214, 214, 201   |                        |                  |                      |                  |  |
| 0220        | 5041000   | CONCRETE APPROACH PAVEMENT               | 9/14/21  | 9/16/21           | 33.50           | SQYD  | I-64 WB Ramp E Concrete Approach- 33.5 SY   | 0                      |                  | 0                    |                  |  |
| 0240        | 6039901   | WATER - UTILITY ITEM                     | 9/14/21  | 9/16/21           | 1.00            | LS    | Relocated fire hydrant in NW quadrant of Jefferson Ave & 64 on 9/1  | 0                      |                  | 0                    |                  |  |
| 0380        | 6071102   | MODIFIED CONCRETE GUTTER TYPE B          | 9/2/21   | 9/13/21           | 74.00           | LF    | I-64 EB S. Ewing Modified B Gutter Eastside   | 0                      |                  | 0                    |                  |  |
|             |           |  | 9/14/21  | 9/16/21           | 233.00          | LF    | I-64 WB N. Ewing Westside- 115'<br>I-64 WB N. Ewing Eastside- 118'  | 0                      |                  | 0                    |                  |  |
| 0460        | 6091042   | CONCRETE GUTTER TYPE B                   | 9/14/21  | 9/16/21           | 127.00          | LF    | I-64 WB just West of 22nd St  | 0                      |                  | 0                    |                  |  |
| 0620        | 6141024   | GRATES AND BEARING PLATES (5 FT X 3 FT)  | 9/14/21  | 9/16/21           | 2.00            | EA    | 806 & 807   | 0                      |                  | 0                    |                  |  |
| 0640        | 6149902   | MISC. DRAINAGE FITTINGS                  | 9/14/21  | 9/16/21           | 2.00            | EA    | 386 & 387   | 0                      |                  | 0                    |                  |  |
| 0730        | 6179903   | MISC. CONCRETE TRAFFIC BARRIER           | 9/15/21  | 9/16/21           | 60.00           | LF    | Ramp A  |                        |                  |                      |                  |  |
| 1000        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/14/21  | 9/16/21           | 0.10            | LS    | Various surveying throughout the job for roadway, drainage, and barrier   | 0                      |                  | 0                    |                  |  |
| 1110        | 7261015   | 15 IN. PIPE GROUP A                      | 9/3/21   | 9/13/21           | 109.00          | LF    | P-211   | 6+31.50                |                  | 7+42.75              |                  |  |
|             |           |  | 9/8/21   | 9/13/21           | 72.00           | LF    | P-212   | 7+42.75                |                  | 8+17.00              |                  |  |
|             |           |  | 9/14/21  | 9/16/21           | 63.00           | LF    | P-209, P-205, P-207, P-206  |                        |                  |                      |                  | Work done over the last several days.  |
|             |           |  | 9/16/21  |                   | 158.00          | LF    | Adjusting pay for P-206 that was made on 9/14 of this pay period  | 0                      |                  | 0                    |                  |  |
|             |           |  | 9/15/21  | 9/16/21           | 85.00           | LF    | P-214   |                        |                  |                      |                  |  |
| 1120        | 7261018   | 18 IN. PIPE GROUP A                      | 9/3/21   | 9/13/21           | 138.00          | LF    | P-216, P-210  | 5+09.00                |                  | 6+31.50              |                  | P-216 (118LF)<br>P-210 (20LF)  |
|             |           |  | 9/8/21   | 9/13/21           | 18.00           | LF    | P-204   | 5+00.00                |                  | 5+09.00              |                  |  |
|             |           |  | 9/14/21  | 9/16/21           | 9.00            | LF    | P-215   |                        |                  |                      |                  | Work done over the last several days.  |
|             |           |  | 9/16/21  |                   | 25.00           | LF    | Adjusting pay for P-215 that was made on 9/14 of this pay period  | 0                      |                  | 0                    |                  |  |
| 1170        | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 9/14/21  | 9/16/21           | 17.00           | FT    | 205, 207  |                        |                  |                      |                  | Work done over the last several days.  |
|             |           |  | 9/16/21  |                   | -6.00           | FT    | Adjusting pay for DI 207 that was made on 9/14 of this pay period   | 0                      |                  | 0                    |                  |  |
| 1180        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 9/3/21   | 9/13/21           | 6.00            | FT    | Inlet # 210 and # 211   | 6+31.50                | 20 RT            | 7+42.75              | 20 RT            |  |
|             |           |  | 9/8/21   | 9/13/21           | 3.00            | FT    | Structure 204   | 5+00.00                |                  | 5+00.00              |                  |  |
|             |           |  | 9/14/21  | 9/16/21           | 8.00            | FT    | 206, 215, 209   |                        |                  |                      |                  | Work done over the last several days.  |
|             |           |  | 9/15/21  | 9/16/21           | 5.00            | FT    | 201, 214  |                        |                  |                      |                  | Ramp B   |
| 1190        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 9/8/21   | 9/13/21           | 4.00            | FT    | Structure 212   | 8+17.00                |                  | 8+17.00              |                  | Field measurement is 3.65 FT from flowline to the top of the structure. Plan sheets show this value should be 10 FT; however this was not seen in the field. |
| 1210        | 7319913   | MISC. MANHOLES AND DROP INLETS           | 9/3/21   | 9/13/21           | 0.00            | FT    | MH #203 & #216  | 5+09.00                | 8.5 LT           | 6+31.50              | 6.0 LT           | Manholes were placed on 9/2/21<br>See Gary's Explanation on Cogno's reports.   |
| 1310        | 8061016   | SEDIMENT REMOVAL                         | 9/14/21  | 9/16/21           | 35.00           | CUYD  | Various sediment removal for inlets through the job on 8/24 & 9/14  | 0                      |                  | 0                    |                  |  |
| 1490        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 9/14/21  | 9/16/21           | 1,361.00        | SQYD  | I-64 WB after Ramp E Concrete Approach Lanes 1, 2, and 3  | 0                      |                  | 0                    |                  |  |
| 1510        | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | 9/14/21  | 9/16/21           | 1,361.00        | SQYD  | I-64 WB after Ramp E Concrete Approach Lanes 1, 2, and 3  | 0                      |                  | 0                    |                  |  |
| 1650        | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH          | 9/14/21  | 9/16/21           | 435.00          | LF    | Billboard Power Relocation at Ramp F  | 0                      |                  | 0                    |                  | Change Order 18 was approved   |
| 1700        | 9015020   | TRENCHING TYPE II                        | 9/14/21  | 9/16/21           | 460.00          | LF    | Billboard power relocation at Ramp F  | 0                      |                  | 0                    |                  | Change Order 18 was approved   |
| 1850        | 9019903   | MISC. HIGHWAY LIGHTING                   | 9/14/21  | 9/16/21           | 1,420.00        | LF    | Billboard power relocation at Ramp F  | 0                      |                  | 0                    |                  | Change Order 18 was approved   |
| 1860        | 9020213   | SIGNAL HEAD, TYPE 3S                     | 9/15/21  | 9/16/21           | 1.00            | EA    | Jefferson   |                        |                  |                      |                  | Install signal heads at Jefferson.   |
| 1870        | 9020513   | SIGNAL HEAD, TYPE 3B                     | 9/14/21  | 9/16/21           | 4.00            | EA    | Jefferson   |                        |                  |                      |                  |  |
|             |           |  | 9/15/21  | 9/16/21           | 4.00            | EA    | Jefferson   |                        |                  |                      |                  | Install signal heads at Jefferson.   |
| 1910        | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M              | 9/14/21  | 9/16/21           | 1.00            | EA    | Signal base 2 at WB ramps and Jefferson.  |                        |                  |                      |                  | Work done on 9.10.21   |
| 1920        | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M             | 9/14/21  | 9/16/21           | 1.00            | EA    | Ped post 1 at EB ramps and Jefferson.   |                        |                  |                      |                  | Work done on 9.10.21   |
| 1950        | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM   | 9/14/21  | 9/16/21           | 1.00            | EA    | Signal base 2 at EB ramps and Jefferson.  |                        |                  |                      |                  | Work done on 9.10.21   |
| 1960        | 9023255   | POST, TYPE C, 55 FT. ARM                 | 9/14/21  | 9/16/21           | 1.00            | EA    | Signal base 1 at WB ramps and Jefferson.  |                        |                  |                      |                  | Work done on 9.10.21   |
| 1990        | 9024283   | CONTROLLER ASSEMBLY HOUSING,             | 9/15/21  | 9/16/21           | 0.12            | EA    | Jefferson and South intersection.   |                        |                  |                      |                  | Finish wiring controller   |
| 2000        | 9024975   | VIDEO DETECTION SYSTEM                   | 9/14/21  | 9/16/21           | 0.24            | EA    | Jefferson   |                        |                  |                      |                  |  |
|             |           |  | 9/15/21  | 9/16/21           | 0.56            | EA    | Jefferson Signals   |                        |                  |                      |                  | Install camera and wiring  |
| 2040        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                | 9/14/21  | 9/16/21           | 1,870.00        | LF    | Jefferson and south intersection at 64.<br>Jefferson and west side of north intersection of 64.<br>Jefferson and East and West ramps. |                        |                  |                      |                  | 1037 done on 9/13<br>883 done on 9/14  |
| 2050        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                | 9/14/21  | 9/16/21           | 1,930.00        | LF    | Jefferson and south intersection at 64.<br>Jefferson and west side of north intersection of 64.<br>Jefferson and East and West ramps. |                        |                  |                      |                  | 1049 from 9/13/21<br>881 from 9/14/21  |
| 2060        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                | 9/14/21  | 9/16/21           | 2,464.00        | LF    | Jefferson and south intersection at 64.<br>Jefferson and west side of north intersection of 64.<br>Jefferson and East and West ramps. |                        |                  |                      |                  | 2369 from 9/13/21<br>95 from 9/14/21   |
| 2160        | 9029902   | MISC.                                    | 9/15/21  | 9/16/21           | 10.00           | EA    | Jefferson   |                        |                  |                      |                  | Install Ped Heads  |
| 2640        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)        | 9/3/21   | 9/15/21           | 59.00           | SQYD  | I-64 WB Ramp E Bridge A150114 Approach  | 0                      |                  | 0                    |                  |  |
| 2720        | 7049904   | MISC.                                    | 9/14/21  | 9/16/21           | 19.00           | SQFT  | Repairs installed at an earlier date  | 0                      |                  | 0                    |                  | Change Order 17 was approved   |
| 2930        | 7033009   | AESTHETIC CONCRETE STAIN                 | 9/14/21  | 9/16/21           | 1.00            | LS    | MSE wall A79461   | 0                      |                  | 0                    |                  |  |
| 3380        | 7151001   | VERTICAL DRAIN AT END BENTS              | 9/7/21   | 9/13/21           | 1.00            | EA    | Ewing Bridge Bent 3.  |                        |                  |                      |                  |  |
|             |           |  | 9/14/21  | 9/16/21           | 1.00            | EA    | Bent 1 vertical drain   | 0                      |                  | 0                    |                  |  |
| 3460        | 2160500   | REMOVAL OF BRIDGES                       | 9/14/21  | 9/16/21           | 0.10            | LS    | Payment update for bridge demolition (superstructure removed)   | 0                      |                  | 0                    |                  |  |
| 5002        | 6141121   | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | 9/14/21  | 9/16/21           | 7.00            | EA    | DI 704, 713, 714, 715, 716, 717, & 718  | 0                      |                  | 0                    |                  |  |
| 5008        | 6149902   | MISC. DRAINAGE FITTINGS                  | 9/14/21  | 9/16/21           | 2.00            | EA    | MH 911 & 912  | 0                      |                  | 0                    |                  |  |
| 5029        | 7034221   | SLAB ON CONCRETE NU-GIRDER               | 9/9/21   | 9/16/21           | 191.00          | SQYD  | 22nd St. bridge steel   |                        |                  |                      |                  |  |
| 5032        | 7071000   | CONDUIT SYSTEM ON STRUCTURE              | 9/7/21   | 9/13/21           | 0.32            | LS    | 22nd street bridge  |                        |                  |                      |                  | Inspected by thil5   |



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

Report Generated on September 21, 2021

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

| 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                     |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|------------------------------|
| 5032        | 7071000   | CONDUIT SYSTEM ON STRUCTURE | 9/8/21   | 9/13/21           | 0.16            | LS    | 22nd street bridge  |                        |                  |                      |                  |                              |
| 5065        | 2022010   | REMOVAL OF IMPROVEMENTS     | 9/14/21  | 9/16/21           | 1.00            | LS    | ADA ramp removal at the SE corner of the Jefferson bridge | 0                      |                  | 0                    |                  | Change Order 18 was approved |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description        | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date          | Created By | Amount     | Remarks   |   |              |        |                    |  |
|---------|--------------|--------------------|-----------------|--|---------------------------|-----------------------|------------|------------|---|---|--------------|--------|--------------------|--|
| J612222 | 0050         | CLASS A EXCAVATION | Price FUEL      |  | 4                         | Sep 2, 2020           | SYSTEM     | \$24.92    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 4                         | Sep 2, 2020           | SYSTEM     | \$7.00     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 5                         | Sep 16, 2020          | SYSTEM     | \$349.60   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 7                         | Oct 16, 2020          | SYSTEM     | \$800.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 9                         | Nov 16, 2020          | SYSTEM     | \$1,020.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 10                        | Dec 2, 2020           | SYSTEM     | \$204.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 11                        | Dec 16, 2020          | SYSTEM     | \$1,142.60 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 13                        | Jan 19, 2021          | SYSTEM     | \$201.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 14                        | Feb 2, 2021           | SYSTEM     | \$3,086.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 17                        | Mar 16, 2021          | SYSTEM     | \$5,917.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 18                        | Apr 2, 2021           | SYSTEM     | \$397.80   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 19                        | Apr 16, 2021          | SYSTEM     | \$3,640.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 20                        | May 3, 2021           | SYSTEM     | \$2,497.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 21                        | May 17, 2021          | SYSTEM     | \$2,962.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 22                        | Jun 2, 2021           | SYSTEM     | \$1,579.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 28                        | Sep 2, 2021           | SYSTEM     | \$278.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | <b>- Total</b>            |                       |            |            |   |   |              |        | <b>\$24,108.63</b> |  |
|         |              |                    |                 |  | <b>Price FUEL - Total</b> |                       |            |            |   |   |              |        | <b>\$24,108.63</b> |  |
|         |              |                    |                 |  | <b>0050 - Total</b>       |                       |            |            |   |   |              |        | <b>\$24,108.63</b> |  |
|         |              |                    |                 |  | 0060                      | COMPACTING EMBANKMENT | Material   |            |   | 5 | Sep 16, 2020 | SYSTEM | \$74,940.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                    |                 |  |                           |                       |            |            |   | 5 | Sep 16, 2020 | SYSTEM | (\$74,940.00)      |  |
|         |              |                    |                 |  |                           |                       |            |            |   | 6 | Oct 1, 2020  | SYSTEM | \$74,940.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                    |                 |  |                           |                       |            |            |   | 6 | Oct 1, 2020  | SYSTEM | (\$74,940.00)      |  |
| 7       | Oct 16, 2020 | SYSTEM             | \$112,440.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                           |                       |            |            |   |   |              |        |                    |  |
| 7       | Oct 16, 2020 | SYSTEM             | (\$112,440.00)  |  |                           |                       |            |            |   |   |              |        |                    |  |
| 8       | Nov 2, 2020  | SYSTEM             | \$112,440.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                           |                       |            |            |   |   |              |        |                    |  |
| 8       | Nov 2, 2020  | SYSTEM             | (\$112,440.00)  |  |                           |                       |            |            |   |   |              |        |                    |  |
| 9       | Nov 16, 2020 | SYSTEM             | \$157,440.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                           |                       |            |            |   |   |              |        |                    |  |
| 9       | Nov 16, 2020 | SYSTEM             | (\$157,440.00)  |  |                           |                       |            |            |   |   |              |        |                    |  |
| 10      | Dec 2, 2020  | SYSTEM             | \$166,440.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                           |                       |            |            |   |   |              |        |                    |  |
| 10      | Dec 2, 2020  | SYSTEM             | (\$166,440.00)  |  |                           |                       |            |            |   |   |              |        |                    |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line         | Description           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                              | Amount         | Remarks   |               |              |        |               |   |
|-------------------------|--------------|-----------------------|-----------------|---|-------------------------|--------------|---|----------------|---|---------------|--------------|--------|---------------|---|
| J612222                 | 0060         | COMPACTING EMBANKMENT | Material        |   | 11                      | Dec 16, 2020 | SYSTEM                                  | \$195,990.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schlag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |                       |                 |   | 11                      | Dec 16, 2020 | SYSTEM                                  | (\$195,990.00) |   |               |              |        |               |   |
|                         |              |                       |                 |   | 12                      | Jan 4, 2021  | SYSTEM                                  | \$195,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                       |                 |   | 12                      | Jan 4, 2021  | SYSTEM                                  | (\$195,990.00) |   |               |              |        |               |   |
|                         |              |                       |                 |   | 13                      | Jan 19, 2021 | SYSTEM                                  | \$195,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schlag1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                       |                 |   | 13                      | Jan 19, 2021 | SYSTEM                                  | (\$195,990.00) |   |               |              |        |               |   |
|                         |              |                       |                 |   | 14                      | Feb 2, 2021  | SYSTEM                                  | \$197,490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |                       |                 |   | 14                      | Feb 2, 2021  | SYSTEM                                  | (\$197,490.00) |   |               |              |        |               |   |
|                         |              |                       |                 |   | 15                      | Feb 16, 2021 | SYSTEM                                  | \$197,490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schlag1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                       |                 |   | 15                      | Feb 16, 2021 | SYSTEM                                  | (\$197,490.00) |   |               |              |        |               |   |
|                         |              |                       |                 |   | 16                      | Mar 2, 2021  | SYSTEM                                  | \$197,490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                       |                 |   | 16                      | Mar 2, 2021  | SYSTEM                                  | (\$197,490.00) |   |               |              |        |               |   |
|                         |              |                       |                 |   | 29                      | Sep 16, 2021 | SYSTEM                                  | \$251,556.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                       |                 |   | 29                      | Sep 16, 2021 | SYSTEM                                  | (\$251,556.00) |   |               |              |        |               |   |
|                         |              |                       |                 |   | <b>- Total</b>          |              |   |                |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |                       |                 |   | <b>Material - Total</b> |              |   |                |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |                       |                 |   | <b>0060 - Total</b>     |              |   |                |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |                       |                 |   | 0140                    |              | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material       |   | 22            | Jun 2, 2021  | SYSTEM | \$1,320.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |              |                       |                 |   |                         |              |   |                |   | 22            | Jun 2, 2021  | SYSTEM | (\$1,320.00)  |   |
|                         |              |                       |                 |   |                         |              |   |                |   | 23            | Jun 16, 2021 | SYSTEM | \$1,518.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 23                      | Jun 16, 2021 | SYSTEM                | (\$1,518.00)    |   |                         |              |   |                |   |               |              |        |               |   |
| 24                      | Jul 1, 2021  | SYSTEM                | \$1,573.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                         |              |   |                |   |               |              |        |               |   |
| 24                      | Jul 1, 2021  | SYSTEM                | (\$1,573.00)    |   |                         |              |   |                |   |               |              |        |               |   |
| 25                      | Jul 16, 2021 | SYSTEM                | \$1,573.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |   |                |   |               |              |        |               |   |
| 25                      | Jul 16, 2021 | SYSTEM                | (\$1,573.00)    |   |                         |              |   |                |   |               |              |        |               |   |
| 26                      | Aug 2, 2021  | SYSTEM                | \$1,573.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                         |              |   |                |   |               |              |        |               |   |
| 26                      | Aug 2, 2021  | SYSTEM                | (\$1,573.00)    |   |                         |              |   |                |   |               |              |        |               |   |
| <b>- Total</b>          |              |                       |                 |   |                         |              |   |                |   | <b>\$0.00</b> |              |        |               |   |
| <b>Material - Total</b> |              |                       |                 |   |                         |              |   |                |   | <b>\$0.00</b> |              |        |               |   |
|                         |              | Price FUEL            |                 |   |                         |              |   |                |   | 22            | Jun 2,       | SYSTEM | \$23.04       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                   | Line         | Description                                   | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date | Created By                      | Amount         | Remarks   |               |              |         |   |   |
|---------------------------|--------------|---|-----------------|--|---------------------------|--------------|---------------------------------|----------------|---|---------------|--------------|---------|---|---|
| J612222                   | 0140         | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. THICK) | Price FUEL      |  |                           | 2021         |                                 |                |   |               |              |         |   |   |
|                           |              |   |                 |  | 23                        | Jun 16, 2021 | SYSTEM                          | \$3.49         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |              |         |   |   |
|                           |              |   |                 |  | 24                        | Jul 1, 2021  | SYSTEM                          | \$0.97         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |              |         |   |   |
|                           |              |   |                 |  | <b>- Total</b>            |              |                                 |                |   |               |              |         | <b>\$27.50</b>  |   |
|                           |              |   |                 |  | <b>Price FUEL - Total</b> |              |                                 |                |   |               |              |         | <b>\$27.50</b>  |   |
|                           |              |   |                 |  | <b>0140 - Total</b>       |              |                                 |                |   |               |              |         | <b>\$27.50</b>  |   |
|                           |              |   |                 |  | 0150                      |              | TYPE 5<br>AGGREGATE FOR<br>BASE | Material       |   | 21            | May 17, 2021 | SYSTEM  | \$1,656.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                           |              |   |                 |  |                           |              |                                 |                |   | 21            | May 17, 2021 | SYSTEM  | (\$1,656.00)  |   |
|                           |              |   |                 |  |                           |              |                                 |                |   | 22            | Jun 2, 2021  | SYSTEM  | \$1,656.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                           |              |   |                 |  |                           |              |                                 |                |   | 22            | Jun 2, 2021  | SYSTEM  | (\$1,656.00)  |   |
|                           |              |   |                 |  |                           |              |                                 |                |   | 23            | Jun 16, 2021 | SYSTEM  | \$1,656.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                           |              |   |                 |  |                           |              |                                 |                |   | 23            | Jun 16, 2021 | SYSTEM  | (\$1,656.00)  |   |
|                           |              |   |                 |  |                           |              |                                 |                |   | 24            | Jul 1, 2021  | SYSTEM  | \$1,656.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                           |              |   |                 |  |                           |              |                                 |                |   | 24            | Jul 1, 2021  | SYSTEM  | (\$1,656.00)  |   |
|                           |              |   |                 |  |                           |              |                                 |                |   | 25            | Jul 16, 2021 | SYSTEM  | \$1,656.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 25                        | Jul 16, 2021 | SYSTEM  | (\$1,656.00)    |  |                           |              |                                 |                |   |               |              |         |   |   |
| 26                        | Aug 2, 2021  | SYSTEM  | \$1,656.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |              |                                 |                |   |               |              |         |   |   |
| 26                        | Aug 2, 2021  | SYSTEM  | (\$1,656.00)    |  |                           |              |                                 |                |   |               |              |         |   |   |
| <b>- Total</b>            |              |   |                 |  |                           |              |                                 |                |   | <b>\$0.00</b> |              |         |   |   |
| <b>Material - Total</b>   |              |   |                 |  |                           |              |                                 |                |   | <b>\$0.00</b> |              |         |   |   |
|                           |              | Price FUEL                                    |                 | 21   |                           |              |                                 |                |   | May 17, 2021  | SYSTEM       | \$13.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |
| <b>- Total</b>            |              |   |                 |  |                           |              |                                 | <b>\$13.82</b> |   |               |              |         |   |   |
| <b>Price FUEL - Total</b> |              |   |                 |  |                           |              |                                 | <b>\$13.82</b> |   |               |              |         |   |   |
| <b>0150 - Total</b>       |              |   |                 |  |                           |              |                                 | <b>\$13.82</b> |   |               |              |         |   |   |
| 0160                      |              | GRAVEL (A) OR<br>CRUSHED STONE<br>(B)         | Material        |  | 18                        | Apr 2, 2021  | SYSTEM                          | \$34,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |         |   |   |
|                           |              |   |                 |  | 18                        | Apr 2, 2021  | SYSTEM                          | (\$34,656.00)  |   |               |              |         |   |   |
|                           |              |   |                 |  | 19                        | Apr 16, 2021 | SYSTEM                          | \$34,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |         |   |   |
|                           |              |   |                 |  | 19                        | Apr 16, 2021 | SYSTEM                          | (\$34,656.00)  |   |               |              |         |   |   |
|                           |              |   |                 |  | 20                        | May 3, 2021  | SYSTEM                          | \$34,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |              |         |   |   |
|                           |              |   |                 |  | 20                        | May 3, 2021  | SYSTEM                          | (\$34,656.00)  |   |               |              |         |   |   |
|                           |              |   |                 |  | 21                        | May 17, 2021 | SYSTEM                          | \$34,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |              |         |   |   |
|                           |              |   |                 |  | 21                        | May 17, 2021 | SYSTEM                          | (\$34,656.00)  |   |               |              |         |   |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                           | Amount        | Remarks   |    |              |        |               |  |
|---------|--------------|---------------------------------|-----------------|---|-------------------------|--------------|--------------------------------------|---------------|---|----|--------------|--------|---------------|--|
| J612222 | 0160         | GRAVEL (A) OR CRUSHED STONE (B) | Material        |   | 22                      | Jun 2, 2021  | SYSTEM                               | \$34,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                 |                 |   | 22                      | Jun 2, 2021  | SYSTEM                               | (\$34,656.00) |   |    |              |        |               |  |
|         |              |                                 |                 |   | 23                      | Jun 16, 2021 | SYSTEM                               | \$34,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                 |                 |   | 23                      | Jun 16, 2021 | SYSTEM                               | (\$34,656.00) |   |    |              |        |               |  |
|         |              |                                 |                 |   | 24                      | Jul 1, 2021  | SYSTEM                               | \$34,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user herrmt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                 |                 |   | 24                      | Jul 1, 2021  | SYSTEM                               | (\$34,656.00) |   |    |              |        |               |  |
|         |              |                                 |                 |   | 25                      | Jul 16, 2021 | SYSTEM                               | \$34,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                 |                 |   | 25                      | Jul 16, 2021 | SYSTEM                               | (\$34,656.00) |   |    |              |        |               |  |
|         |              |                                 |                 |   | 26                      | Aug 2, 2021  | SYSTEM                               | \$34,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                 |                 |   | 26                      | Aug 2, 2021  | SYSTEM                               | (\$34,656.00) |   |    |              |        |               |  |
|         |              |                                 |                 |   | 27                      | Aug 16, 2021 | SYSTEM                               | \$10,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user herrmt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                 |                 |   | 27                      | Aug 16, 2021 | SYSTEM                               | (\$10,656.00) |   |    |              |        |               |  |
|         |              |                                 |                 |   | 28                      | Sep 2, 2021  | SYSTEM                               | \$10,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                 |                 |   | 28                      | Sep 2, 2021  | SYSTEM                               | (\$10,656.00) |   |    |              |        |               |  |
|         |              |                                 |                 |   | 29                      | Sep 16, 2021 | SYSTEM                               | \$10,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                 |                 |   | 29                      | Sep 16, 2021 | SYSTEM                               | (\$10,656.00) |   |    |              |        |               |  |
|         |              |                                 |                 |   | <b>- Total</b>          |              |                                      |               |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                 |                 |   | <b>Material - Total</b> |              |                                      |               |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                 |                 |   | <b>0160 - Total</b>     |              |                                      |               |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                 |                 |   |                         | 0200         | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material      |   | 21 | May 17, 2021 | SYSTEM | \$1,798.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 21      | May 17, 2021 | SYSTEM                          | (\$1,798.30)    |   |                         |              |                                      |               |   |    |              |        |               |  |
| 22      | Jun 2, 2021  | SYSTEM                          | \$1,161.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                         |              |                                      |               |   |    |              |        |               |  |
| 22      | Jun 2, 2021  | SYSTEM                          | (\$1,161.30)    |   |                         |              |                                      |               |   |    |              |        |               |  |
| 23      | Jun 16, 2021 | SYSTEM                          | \$14,366.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                                      |               |   |    |              |        |               |  |
| 23      | Jun 16, 2021 | SYSTEM                          | (\$14,366.80)   |   |                         |              |                                      |               |   |    |              |        |               |  |
| 24      | Jul 1, 2021  | SYSTEM                          | \$14,366.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user herrmt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                                      |               |   |    |              |        |               |  |
| 24      | Jul 1, 2021  | SYSTEM                          | (\$14,366.80)   |   |                         |              |                                      |               |   |    |              |        |               |  |
| 25      | Jul 16, 2021 | SYSTEM                          | \$14,366.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                                      |               |   |    |              |        |               |  |
| 25      | Jul 16, 2021 | SYSTEM                          | (\$14,366.80)   |   |                         |              |                                      |               |   |    |              |        |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                          | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date     | Created By   | Amount        | Remarks  |   |        |               |  |                 |
|---------|--------------|--------------------------------------|-----------------|---|---------------------------|------------------|--------------|---------------|--|---|--------|---------------|--|-----------------|
| J612222 | 0200         | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material        |   |                           | 2021             |              |               |  |   |        |               |  |                 |
|         |              |                                      |                 |   | 26                        | Aug 2, 2021      | SYSTEM       | \$14,366.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |               |  |                 |
|         |              |                                      |                 |   | 26                        | Aug 2, 2021      | SYSTEM       | (\$14,366.80) |  |   |        |               |  |                 |
|         |              |                                      |                 |   | <b>- Total</b>            |                  |              |               |  |   |        |               | <b>\$0.00</b>  |                 |
|         |              |                                      |                 |   | <b>Material - Total</b>   |                  |              |               |  |   |        |               | <b>\$0.00</b>  |                 |
|         |              |                                      |                 |   | Price FUEL                | 21               | May 17, 2021 | SYSTEM        | \$28.19  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |  |                 |
|         |              |                                      |                 |   |                           | 22               | Jun 2, 2021  | SYSTEM        | (\$9.98)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |  |                 |
|         |              |                                      |                 |   |                           | 23               | Jun 16, 2021 | SYSTEM        | \$208.59   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |  |                 |
|         |              |                                      |                 |   |                           | 27               | Aug 16, 2021 | SYSTEM        | \$7.26   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |  |                 |
|         |              |                                      |                 |   |                           | 28               | Sep 2, 2021  | SYSTEM        | \$53.71  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |  |                 |
|         |              |                                      |                 |   |                           | <b>- Total</b>   |              |               |  |   |        |               |  | <b>\$287.77</b> |
|         |              |                                      |                 |   | <b>Price FUEL - Total</b> |                  |              |               |  |   |        |               | <b>\$287.77</b>  |                 |
|         |              |                                      |                 |   | <b>0200 - Total</b>       |                  |              |               |  |   |        |               | <b>\$287.77</b>  |                 |
|         |              |                                      |                 |   | 0210                      | TYPE A2 SHOULDER | Material     |               | 6  | Oct 1, 2020   | SYSTEM | \$14,241.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                 |
|         |              |                                      |                 |   |                           |                  |              |               | 6  | Oct 1, 2020   | SYSTEM | (\$14,241.60) |  |                 |
|         |              |                                      |                 |   |                           |                  |              |               | 7  | Oct 16, 2020  | SYSTEM | \$14,241.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                 |
|         |              |                                      |                 |   |                           |                  |              |               | 7  | Oct 16, 2020  | SYSTEM | (\$14,241.60) |  |                 |
|         |              |                                      |                 |   |                           |                  |              |               | 8  | Nov 2, 2020   | SYSTEM | \$14,241.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                 |
|         |              |                                      |                 |   |                           |                  |              |               | 8  | Nov 2, 2020   | SYSTEM | (\$14,241.60) |  |                 |
|         |              |                                      |                 |   |                           |                  |              |               | 9  | Nov 16, 2020  | SYSTEM | \$14,241.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                 |
|         |              |                                      |                 |   |                           |                  |              |               | 9  | Nov 16, 2020  | SYSTEM | (\$14,241.60) |  |                 |
|         |              |                                      |                 |   |                           |                  |              |               | 10   | Dec 2, 2020   | SYSTEM | \$14,880.96   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                 |
|         |              |                                      |                 |   |                           |                  |              |               | 10   | Dec 2, 2020   | SYSTEM | (\$14,880.96) |  |                 |
| 11      | Dec 16, 2020 | SYSTEM                               | \$14,880.96     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schlag1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                           |                  |              |               |  |   |        |               |  |                 |
| 11      | Dec 16, 2020 | SYSTEM                               | (\$14,880.96)   |   |                           |                  |              |               |  |   |        |               |  |                 |
| 12      | Jan 4, 2021  | SYSTEM                               | \$14,880.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                           |                  |              |               |  |   |        |               |  |                 |
| 12      | Jan 4, 2021  | SYSTEM                               | (\$14,880.96)   |   |                           |                  |              |               |  |   |        |               |  |                 |
| 13      | Jan 19, 2021 | SYSTEM                               | \$14,880.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schlag1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                           |                  |              |               |  |   |        |               |  |                 |
| 13      | Jan 19, 2021 | SYSTEM                               | (\$14,880.96)   |   |                           |                  |              |               |  |   |        |               |  |                 |
| 14      | Feb 2, 2021  | SYSTEM                               | \$14,880.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                           |                  |              |               |  |   |        |               |  |                 |
| 14      | Feb 2, 2021  | SYSTEM                               | (\$14,880.96)   |   |                           |                  |              |               |  |   |        |               |  |                 |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description          | Adjustment Type        | Other Adjustment Type | Est. Number             | Created Date | Created By                 | Amount        | Remarks  |                |              |        |               |  |
|-------------------------|------|----------------------|------------------------|-----------------------|-------------------------|--------------|----------------------------|---------------|--|----------------|--------------|--------|---------------|--|
| J612222                 | 0210 | TYPE A2 SHOULDER     | Material               |                       | 15                      | Feb 16, 2021 | SYSTEM                     | \$14,880.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schlag1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                |              |        |               |  |
|                         |      |                      |                        |                       | 15                      | Feb 16, 2021 | SYSTEM                     | (\$14,880.96) |  |                |              |        |               |  |
|                         |      |                      |                        |                       | 16                      | Mar 2, 2021  | SYSTEM                     | \$14,880.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                |              |        |               |  |
|                         |      |                      |                        |                       | 16                      | Mar 2, 2021  | SYSTEM                     | (\$14,880.96) |  |                |              |        |               |  |
|                         |      |                      |                        |                       | 17                      | Mar 16, 2021 | SYSTEM                     | \$14,880.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                |              |        |               |  |
|                         |      |                      |                        |                       | 17                      | Mar 16, 2021 | SYSTEM                     | (\$14,880.96) |  |                |              |        |               |  |
|                         |      |                      |                        |                       | 18                      | Apr 2, 2021  | SYSTEM                     | \$14,880.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                |              |        |               |  |
|                         |      |                      |                        |                       | 18                      | Apr 2, 2021  | SYSTEM                     | (\$14,880.96) |  |                |              |        |               |  |
|                         |      |                      |                        |                       | 19                      | Apr 16, 2021 | SYSTEM                     | \$14,880.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                |              |        |               |  |
|                         |      |                      |                        |                       | 19                      | Apr 16, 2021 | SYSTEM                     | (\$14,880.96) |  |                |              |        |               |  |
|                         |      |                      |                        |                       | 20                      | May 3, 2021  | SYSTEM                     | \$14,880.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |                |              |        |               |  |
|                         |      |                      |                        |                       | 20                      | May 3, 2021  | SYSTEM                     | (\$14,880.96) |  |                |              |        |               |  |
|                         |      |                      |                        |                       | 21                      | May 17, 2021 | SYSTEM                     | \$14,880.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                |              |        |               |  |
|                         |      |                      |                        |                       | 21                      | May 17, 2021 | SYSTEM                     | (\$14,880.96) |  |                |              |        |               |  |
|                         |      |                      |                        |                       | 22                      | Jun 2, 2021  | SYSTEM                     | \$14,880.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |                |              |        |               |  |
|                         |      |                      |                        |                       | 22                      | Jun 2, 2021  | SYSTEM                     | (\$14,880.96) |  |                |              |        |               |  |
|                         |      |                      |                        |                       | <b>- Total</b>          |              |                            |               |  |                |              |        | <b>\$0.00</b> |  |
|                         |      |                      |                        |                       | <b>Material - Total</b> |              |                            |               |  |                |              |        | <b>\$0.00</b> |  |
|                         |      |                      |                        |                       | <b>0210 - Total</b>     |              |                            |               |  |                |              |        | <b>\$0.00</b> |  |
|                         |      |                      |                        |                       | 0220                    |              | CONCRETE APPROACH PAVEMENT | Material      |  | 29             | Sep 16, 2021 | SYSTEM | \$5,025.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |                      |                        |                       |                         |              |                            |               |  | 29             | Sep 16, 2021 | SYSTEM | (\$5,025.00)  |  |
|                         |      |                      |                        |                       |                         |              |                            |               |  | <b>- Total</b> |              |        |               |  |
| <b>Material - Total</b> |      |                      |                        |                       |                         |              |                            | <b>\$0.00</b> |  |                |              |        |               |  |
| <b>0220 - Total</b>     |      |                      |                        |                       |                         |              |                            | <b>\$0.00</b> |  |                |              |        |               |  |
| 0240                    |      | WATER - UTILITY ITEM | Material               |                       | 29                      | Sep 16, 2021 | SYSTEM                     | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                |              |        |               |  |
|                         |      |                      |                        |                       | 29                      | Sep 16, 2021 | SYSTEM                     | (\$12,000.00) |  |                |              |        |               |  |
|                         |      |                      |                        |                       | <b>- Total</b>          |              |                            |               |  |                |              |        | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                      |                        |                       |                         |              |                            | <b>\$0.00</b> |  |                |              |        |               |  |
| <b>0240 - Total</b>     |      |                      |                        |                       |                         |              |                            | <b>\$0.00</b> |  |                |              |        |               |  |
| 0270                    |      | WATER - UTILITY ITEM | Construction Stockpile |                       | 11                      | Dec 16, 2020 | SYSTEM                     | (\$43,011.57) | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |        |               |  |
|                         |      |                      |                        |                       | 13                      | Jan 19, 2021 | SYSTEM                     | (\$8,549.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |        |               |  |
|                         |      |                      |                        |                       | 15                      | Feb 16, 2021 | SYSTEM                     | (\$23,758.77) | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |        |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project          | Line                  | Description                     | Adjustment Type                     | Other Adjustment Type          | Est. Number  | Created Date  | Created By   | Amount   | Remarks  |  |
|------------------|-----------------------|---------------------------------|-------------------------------------|--------------------------------|--------------|---------------|--|--|--|--|
| J612222          | 0270                  | WATER - UTILITY ITEM            | Construction Stockpile              | - Total                        |              |               |  |  | (\$75,319.80)  |  |
|                  |                       |                                 |                                     | Construction Stockpile - Total |              |               |  |  | (\$75,319.80)  |  |
|                  |                       |                                 | Construction Stockpile STMI         |                                | 6            | Oct 1, 2020   | SYSTEM   | \$75,319.80  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                  |                       |                                 |                                     | - Total                        |              |               |  |  | \$75,319.80  |  |
|                  |                       |                                 | Construction Stockpile STMI - Total |                                |              |               |  | \$75,319.80  |  |  |
|                  |                       |                                 | 0270 - Total                        |                                |              |               |  | \$0.00   |  |  |
|                  | 0280                  | WATER - UTILITY ITEM            | Construction Stockpile              | - Total                        |              |               |  |  | (\$13,214.00)  |  |
|                  |                       |                                 |                                     | Construction Stockpile - Total |              |               |  |  | (\$13,214.00)  |  |
|                  |                       |                                 | Construction Stockpile STMI         |                                | 6            | Oct 1, 2020   | SYSTEM   | \$13,214.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                  |                       |                                 |                                     | - Total                        |              |               |  |  | \$13,214.00  |  |
|                  |                       |                                 | Construction Stockpile STMI - Total |                                |              |               |  | \$13,214.00  |  |  |
|                  |                       |                                 | 0280 - Total                        |                                |              |               |  | \$0.00   |  |  |
|                  | 0380                  | MODIFIED CONCRETE GUTTER TYPE B | Material                            | 22                             | Jun 2, 2021  | SYSTEM        | \$15,062.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |
|                  |                       |                                 |                                     |                                |              |               | (\$15,062.00)  |  |  |  |
|                  |                       |                                 |                                     | 23                             | Jun 16, 2021 | SYSTEM        | \$15,572.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |
| (\$15,572.00)    |                       |                                 |                                     |                                |              |               |  |  |  |  |
| 24               |                       |                                 |                                     | Jul 1, 2021                    | SYSTEM       | \$15,572.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hermt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |  |
|                  |                       |                                 |                                     |                                |              | (\$15,572.00) |  |  |  |  |
| 25               |                       |                                 |                                     | Jul 16, 2021                   | SYSTEM       | \$15,572.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |
|                  |                       |                                 |                                     |                                |              | (\$15,572.00) |  |  |  |  |
| 26               |                       |                                 |                                     | Aug 2, 2021                    | SYSTEM       | \$15,572.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |  |
|                  |                       |                                 |                                     |                                |              | (\$15,572.00) |  |  |  |  |
| - Total          |                       |                                 |                                     |                                | \$0.00       |               |  |  |  |  |
| Material - Total |                       |                                 |                                     |                                | \$0.00       |               |  |  |  |  |
| 0380 - Total     |                       |                                 |                                     |                                | \$0.00       |               |  |  |  |  |
| 0410             | PAVED APPROACH, 8 IN. | Material                        | 21                                  | May 17, 2021                   | SYSTEM       | \$9,037.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |
|                  |                       |                                 |                                     |                                |              | (\$9,037.50)  |  |  |  |  |
|                  |                       |                                 | 22                                  | Jun 2, 2021                    | SYSTEM       | \$9,037.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |
|                  |                       |                                 |                                     |                                |              | (\$9,037.50)  |  |  |  |  |
|                  |                       |                                 | 23                                  | Jun 16, 2021                   | SYSTEM       | \$9,037.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |
|                  |                       |                                 |                                     |                                |              | (\$9,037.50)  |  |  |  |  |
|                  |                       |                                 | 24                                  | Jul 1, 2021                    | SYSTEM       | \$9,037.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hermt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |  |
|                  |                       |                                 |                                     |                                |              | (\$9,037.50)  |  |  |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line         | Description           | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date | Created By               | Amount        | Remarks  |               |              |         |   |  |
|-------------------------|--------------|-----------------------|-----------------|--|---------------------------|--------------|--------------------------|---------------|--|---------------|--------------|---------|---|--|
| J612222                 | 0410         | PAVED APPROACH, 8 IN. | Material        |  |                           | 2021         |                          |               |  |               |              |         |   |  |
|                         |              |                       |                 |  | 25                        | Jul 16, 2021 | SYSTEM                   | \$9,037.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |              |         |   |  |
|                         |              |                       |                 |  | 25                        | Jul 16, 2021 | SYSTEM                   | (\$9,037.50)  |  |               |              |         |   |  |
|                         |              |                       |                 |  | 26                        | Aug 2, 2021  | SYSTEM                   | \$9,037.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |               |              |         |   |  |
|                         |              |                       |                 |  | 26                        | Aug 2, 2021  | SYSTEM                   | (\$9,037.50)  |  |               |              |         |   |  |
|                         |              |                       |                 |  | 27                        | Aug 16, 2021 | SYSTEM                   | \$9,037.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user herrmt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |              |         |   |  |
|                         |              |                       |                 |  | 27                        | Aug 16, 2021 | SYSTEM                   | (\$9,037.50)  |  |               |              |         |   |  |
|                         |              |                       |                 |  | 28                        | Sep 2, 2021  | SYSTEM                   | \$9,037.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |              |         |   |  |
|                         |              |                       |                 |  | 28                        | Sep 2, 2021  | SYSTEM                   | (\$9,037.50)  |  |               |              |         |   |  |
|                         |              |                       |                 |  | 29                        | Sep 16, 2021 | SYSTEM                   | \$9,037.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |              |         |   |  |
|                         |              |                       |                 |  | 29                        | Sep 16, 2021 | SYSTEM                   | (\$9,037.50)  |  |               |              |         |   |  |
|                         |              |                       |                 |  | <b>- Total</b>            |              |                          |               |  |               |              |         | <b>\$0.00</b>   |  |
|                         |              |                       |                 |  | <b>Material - Total</b>   |              |                          |               |  |               |              |         | <b>\$0.00</b>   |  |
|                         |              |                       |                 |  |                           |              | Price FUEL               |               | 21   | May 17, 2021  | SYSTEM       | \$55.53 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |              |                       |                 |  | <b>- Total</b>            |              |                          |               |  |               |              |         | <b>\$55.53</b>  |  |
|                         |              |                       |                 |  | <b>Price FUEL - Total</b> |              |                          |               |  |               |              |         | <b>\$55.53</b>  |  |
|                         |              |                       |                 |  | <b>0410 - Total</b>       |              |                          |               |  |               |              |         | <b>\$55.53</b>  |  |
|                         |              |                       |                 |  | 0420                      |              | CONCRETE SIDEWALK, 4 IN. | Material      |  | 22            | Jun 2, 2021  | SYSTEM  | \$6,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                         |              |                       |                 |  |                           |              |                          |               |  | 22            | Jun 2, 2021  | SYSTEM  | (\$6,120.00)  |  |
|                         |              |                       |                 |  |                           |              |                          |               |  | 23            | Jun 16, 2021 | SYSTEM  | \$7,007.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |              |                       |                 |  |                           |              |                          |               |  | 23            | Jun 16, 2021 | SYSTEM  | (\$7,007.40)  |  |
| 24                      | Jul 1, 2021  | SYSTEM                | \$7,262.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user herrmt1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                           |              |                          |               |  |               |              |         |   |  |
| 24                      | Jul 1, 2021  | SYSTEM                | (\$7,262.40)    |  |                           |              |                          |               |  |               |              |         |   |  |
| 25                      | Jul 16, 2021 | SYSTEM                | \$7,262.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                           |              |                          |               |  |               |              |         |   |  |
| 25                      | Jul 16, 2021 | SYSTEM                | (\$7,262.40)    |  |                           |              |                          |               |  |               |              |         |   |  |
| 26                      | Aug 2, 2021  | SYSTEM                | \$7,262.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                           |              |                          |               |  |               |              |         |   |  |
| 26                      | Aug 2, 2021  | SYSTEM                | (\$7,262.40)    |  |                           |              |                          |               |  |               |              |         |   |  |
| <b>- Total</b>          |              |                       |                 |  |                           |              |                          |               |  | <b>\$0.00</b> |              |         |   |  |
| <b>Material - Total</b> |              |                       |                 |  |                           |              |                          | <b>\$0.00</b> |  |               |              |         |   |  |
| <b>0420 - Total</b>     |              |                       |                 |  |                           |              |                          | <b>\$0.00</b> |  |               |              |         |   |  |
| 0440                    |              | MISC. CONCRETE        | Material        |  | 23                        | Jun 16, 2021 | SYSTEM                   | \$7,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |               |              |         |   |  |
|                         |              |                       |                 |  | 23                        | Jun 16, 2021 | SYSTEM                   | (\$7,100.00)  |  |               |              |         |   |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J612222                 | 0440 | MISC. CONCRETE                            | Material        |                       |                         | 2021         |            |               |  |  |  |  |               |  |
|                         |      |   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | \$10,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user herrmt1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | (\$10,650.00) |  |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$14,200.00) |  |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$14,200.00) |  |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>0440 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| 0450                    |      | CONCRETE CURB<br>(6 IN. HEIGHT AND UNDER) | Material        |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$5,085.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$5,085.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$5,085.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$5,085.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$5,085.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user herrmt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$5,085.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0450 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0460                    |      | CONCRETE GUTTER TYPE B                    | Material        |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$8,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$8,040.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$8,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$8,040.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$8,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user herrmt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$8,040.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | \$8,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | (\$8,040.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$11,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$11,850.00) |  |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0460 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                    | Amount       | Remarks  |    |              |        |               |  |
|---------|--------------|--|-----------------|--|-------------------------|--------------|-------------------------------|--------------|--|----|--------------|--------|---------------|--|
| J6I2222 | 0480         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |  | 16                      | Mar 2, 2021  | SYSTEM                        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |  |
|         |              |  |                 |  | 16                      | Mar 2, 2021  | SYSTEM                        | (\$2,715.00) |  |    |              |        |               |  |
|         |              |  |                 |  | 17                      | Mar 16, 2021 | SYSTEM                        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |  |                 |  | 17                      | Mar 16, 2021 | SYSTEM                        | (\$2,715.00) |  |    |              |        |               |  |
|         |              |  |                 |  | 18                      | Apr 2, 2021  | SYSTEM                        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |  |
|         |              |  |                 |  | 18                      | Apr 2, 2021  | SYSTEM                        | (\$2,715.00) |  |    |              |        |               |  |
|         |              |  |                 |  | 19                      | Apr 16, 2021 | SYSTEM                        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |  |
|         |              |  |                 |  | 19                      | Apr 16, 2021 | SYSTEM                        | (\$2,715.00) |  |    |              |        |               |  |
|         |              |  |                 |  | 20                      | May 3, 2021  | SYSTEM                        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |  |                 |  | 20                      | May 3, 2021  | SYSTEM                        | (\$2,715.00) |  |    |              |        |               |  |
|         |              |  |                 |  | 21                      | May 17, 2021 | SYSTEM                        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |  |                 |  | 21                      | May 17, 2021 | SYSTEM                        | (\$2,715.00) |  |    |              |        |               |  |
|         |              |  |                 |  | 22                      | Jun 2, 2021  | SYSTEM                        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |  |                 |  | 22                      | Jun 2, 2021  | SYSTEM                        | (\$2,715.00) |  |    |              |        |               |  |
|         |              |  |                 |  | 23                      | Jun 16, 2021 | SYSTEM                        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |    |              |        |               |  |
|         |              |  |                 |  | 23                      | Jun 16, 2021 | SYSTEM                        | (\$2,715.00) |  |    |              |        |               |  |
|         |              |  |                 |  | <b>- Total</b>          |              |                               |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |  |                 |  | <b>Material - Total</b> |              |                               |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |  |                 |  | <b>0480 - Total</b>     |              |                               |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |  |                 |  | 0490                    |              | FURN. TYPE 2 ROCK DITCH LINER | Material     |  | 24 | Jul 1, 2021  | SYSTEM | \$21,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hermt1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |              |  |                 |  |                         |              |                               |              |  | 24 | Jul 1, 2021  | SYSTEM | (\$21,050.00) |  |
|         |              |  |                 |  |                         |              |                               |              |  | 25 | Jul 16, 2021 | SYSTEM | \$21,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |  |                 |  |                         |              |                               |              |  | 25 | Jul 16, 2021 | SYSTEM | (\$21,050.00) |  |
| 26      | Aug 2, 2021  | SYSTEM                                 | \$21,050.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |                         |              |                               |              |  |    |              |        |               |  |
| 26      | Aug 2, 2021  | SYSTEM                                 | (\$21,050.00)   |  |                         |              |                               |              |  |    |              |        |               |  |
| 27      | Aug 16, 2021 | SYSTEM                                 | \$21,050.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hermt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |                         |              |                               |              |  |    |              |        |               |  |
| 27      | Aug 16, 2021 | SYSTEM                                 | (\$21,050.00)   |  |                         |              |                               |              |  |    |              |        |               |  |
| 28      | Sep 2, 2021  | SYSTEM                                 | \$21,050.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |                               |              |  |    |              |        |               |  |
| 28      | Sep 2, 2021  | SYSTEM                                 | (\$21,050.00)   |  |                         |              |                               |              |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                      | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                             | Amount        | Remarks  |   |              |               |               |   |
|---------|--------------|----------------------------------|-----------------|--|-------------------------|--------------|--|---------------|--|---|--------------|---------------|---------------|---|
| J612222 | 0490         | FURN. TYPE 2<br>ROCK DITCH LINER | Material        |  |                         | 2021         |  |               |  |   |              |               |               |   |
|         |              |                                  |                 |  | 29                      | Sep 16, 2021 | SYSTEM                                 | \$21,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |              |               |               |   |
|         |              |                                  |                 |  | 29                      | Sep 16, 2021 | SYSTEM                                 | (\$21,050.00) |  |   |              |               |               |   |
|         |              |                                  |                 |  | <b>- Total</b>          |              |  |               |  |   |              | <b>\$0.00</b> |               |   |
|         |              |                                  |                 |  | <b>Material - Total</b> |              |  |               |  |   |              | <b>\$0.00</b> |               |   |
|         |              |                                  |                 |  | <b>0490 - Total</b>     |              |  |               |  |   |              | <b>\$0.00</b> |               |   |
|         |              |                                  |                 |  | 0675                    |              | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE C | Material      |  | 3 | Aug 17, 2020 | SYSTEM        | \$36,830.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                  |                 |  |                         |              |  |               |  | 3 | Aug 17, 2020 | SYSTEM        | (\$36,830.00) |   |
|         |              |                                  |                 |  |                         |              |  |               |  | 4 | Sep 2, 2020  | SYSTEM        | \$36,830.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                  |                 |  |                         |              |  |               |  | 4 | Sep 2, 2020  | SYSTEM        | (\$36,830.00) |   |
|         |              |                                  |                 |  |                         |              |  |               |  | 5 | Sep 16, 2020 | SYSTEM        | \$36,830.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                  |                 |  |                         |              |  |               |  | 5 | Sep 16, 2020 | SYSTEM        | (\$36,830.00) |   |
|         |              |                                  |                 |  |                         |              |  |               |  | 6 | Oct 1, 2020  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                                  |                 |  |                         |              |  |               |  | 6 | Oct 1, 2020  | SYSTEM        | (\$66,845.00) |   |
|         |              |                                  |                 |  |                         |              |  |               |  | 7 | Oct 16, 2020 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| 7       | Oct 16, 2020 | SYSTEM                           | (\$66,845.00)   |  |                         |              |  |               |  |   |              |               |               |   |
| 8       | Nov 2, 2020  | SYSTEM                           | \$66,845.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 14 on the current Payment Estimate.   |                         |              |  |               |  |   |              |               |               |   |
| 8       | Nov 2, 2020  | SYSTEM                           | (\$66,845.00)   |  |                         |              |  |               |  |   |              |               |               |   |
| 9       | Nov 16, 2020 | SYSTEM                           | \$66,845.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 14 on the current Payment Estimate.   |                         |              |  |               |  |   |              |               |               |   |
| 9       | Nov 16, 2020 | SYSTEM                           | (\$66,845.00)   |  |                         |              |  |               |  |   |              |               |               |   |
| 10      | Dec 2, 2020  | SYSTEM                           | \$66,845.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |                         |              |  |               |  |   |              |               |               |   |
| 10      | Dec 2, 2020  | SYSTEM                           | (\$66,845.00)   |  |                         |              |  |               |  |   |              |               |               |   |
| 11      | Dec 16, 2020 | SYSTEM                           | \$66,845.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schlag1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |                         |              |  |               |  |   |              |               |               |   |
| 11      | Dec 16, 2020 | SYSTEM                           | (\$66,845.00)   |  |                         |              |  |               |  |   |              |               |               |   |
| 12      | Jan 4, 2021  | SYSTEM                           | \$66,845.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |  |               |  |   |              |               |               |   |
| 12      | Jan 4, 2021  | SYSTEM                           | (\$66,845.00)   |  |                         |              |  |               |  |   |              |               |               |   |
| 13      | Jan 19, 2021 | SYSTEM                           | \$66,845.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schlag1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |  |               |  |   |              |               |               |   |
| 13      | Jan 19, 2021 | SYSTEM                           | (\$66,845.00)   |  |                         |              |  |               |  |   |              |               |               |   |
| 14      | Feb 2, 2021  | SYSTEM                           | \$66,845.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |                         |              |  |               |  |   |              |               |               |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J612222 | 0675 | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                       | 14          | Feb 2, 2021  | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 15          | Feb 16, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schlag1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 15          | Feb 16, 2021 | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 16          | Mar 2, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 16          | Mar 2, 2021  | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 17          | Mar 16, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 17          | Mar 16, 2021 | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 18          | Apr 2, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 18          | Apr 2, 2021  | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 19          | Apr 16, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 19          | Apr 16, 2021 | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 20          | May 3, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 20          | May 3, 2021  | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 21          | May 17, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 21          | May 17, 2021 | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 22          | Jun 2, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 22          | Jun 2, 2021  | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 23          | Jun 16, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 23          | Jun 16, 2021 | SYSTEM     | (\$66,845.00) |  |
|         |      |                                  |                 |                       | 24          | Jul 1, 2021  | SYSTEM     | \$70,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user herrmt1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 24          | Jul 1, 2021  | SYSTEM     | (\$70,325.00) |  |
|         |      |                                  |                 |                       | 25          | Jul 16, 2021 | SYSTEM     | \$70,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 25          | Jul 16, 2021 | SYSTEM     | (\$70,325.00) |  |
|         |      |                                  |                 |                       | 26          | Aug 2, 2021  | SYSTEM     | \$70,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 26          | Aug 2, 2021  | SYSTEM     | (\$70,325.00) |  |
|         |      |                                  |                 |                       | 27          | Aug 16, 2021 | SYSTEM     | \$70,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user herrmt1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 27          | Aug 16, 2021 | SYSTEM     | (\$70,325.00) |  |
|         |      |                                  |                 |                       | 28          | Sep 2,       | SYSTEM     | \$70,325.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                      | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By  | Amount        | Remarks  |   |              |               |               |   |
|---------|--------------|----------------------------------|-----------------|--|-------------------------|--------------|---|---------------|--|---|--------------|---------------|---------------|---|
| J612222 | 0675         | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |  |                         | 2021         |   |               | Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |   |              |               |               |   |
|         |              |                                  |                 |  | 28                      | Sep 2, 2021  | SYSTEM  | (\$70,325.00) |  |   |              |               |               |   |
|         |              |                                  |                 |  | 29                      | Sep 16, 2021 | SYSTEM  | \$70,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |              |               |               |   |
|         |              |                                  |                 |  | 29                      | Sep 16, 2021 | SYSTEM  | (\$70,325.00) |  |   |              |               |               |   |
|         |              |                                  |                 |  | <b>- Total</b>          |              |   |               |  |   |              | <b>\$0.00</b> |               |   |
|         |              |                                  |                 |  | <b>Material - Total</b> |              |   |               |  |   |              | <b>\$0.00</b> |               |   |
|         |              |                                  |                 |  | <b>0675 - Total</b>     |              |   |               |  |   |              | <b>\$0.00</b> |               |   |
|         |              |                                  |                 |  | 0690                    |              | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material      |  | 6 | Oct 1, 2020  | SYSTEM        | \$15,385.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |                                  |                 |  |                         |              |   |               |  | 6 | Oct 1, 2020  | SYSTEM        | (\$15,385.00) |   |
|         |              |                                  |                 |  |                         |              |   |               |  | 7 | Oct 16, 2020 | SYSTEM        | \$51,935.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| 7       | Oct 16, 2020 | SYSTEM                           | (\$51,935.00)   |  |                         |              |   |               |  |   |              |               |               |   |
| 8       | Nov 2, 2020  | SYSTEM                           | \$78,625.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 17 on the current Payment Estimate.   |                         |              |   |               |  |   |              |               |               |   |
| 8       | Nov 2, 2020  | SYSTEM                           | (\$78,625.00)   |  |                         |              |   |               |  |   |              |               |               |   |
| 9       | Nov 16, 2020 | SYSTEM                           | \$79,900.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 17 on the current Payment Estimate.   |                         |              |   |               |  |   |              |               |               |   |
| 9       | Nov 16, 2020 | SYSTEM                           | (\$79,900.00)   |  |                         |              |   |               |  |   |              |               |               |   |
| 10      | Dec 2, 2020  | SYSTEM                           | \$148,325.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |                         |              |   |               |  |   |              |               |               |   |
| 10      | Dec 2, 2020  | SYSTEM                           | (\$148,325.00)  |  |                         |              |   |               |  |   |              |               |               |   |
| 11      | Dec 16, 2020 | SYSTEM                           | \$148,325.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schlag1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |                         |              |   |               |  |   |              |               |               |   |
| 11      | Dec 16, 2020 | SYSTEM                           | (\$148,325.00)  |  |                         |              |   |               |  |   |              |               |               |   |
| 12      | Jan 4, 2021  | SYSTEM                           | \$148,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |   |               |  |   |              |               |               |   |
| 12      | Jan 4, 2021  | SYSTEM                           | (\$148,325.00)  |  |                         |              |   |               |  |   |              |               |               |   |
| 13      | Jan 19, 2021 | SYSTEM                           | \$148,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schlag1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |   |               |  |   |              |               |               |   |
| 13      | Jan 19, 2021 | SYSTEM                           | (\$148,325.00)  |  |                         |              |   |               |  |   |              |               |               |   |
| 14      | Feb 2, 2021  | SYSTEM                           | \$148,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |                         |              |   |               |  |   |              |               |               |   |
| 14      | Feb 2, 2021  | SYSTEM                           | (\$148,325.00)  |  |                         |              |   |               |  |   |              |               |               |   |
| 15      | Feb 16, 2021 | SYSTEM                           | \$148,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schlag1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |              |   |               |  |   |              |               |               |   |
| 15      | Feb 16, 2021 | SYSTEM                           | (\$148,325.00)  |  |                         |              |   |               |  |   |              |               |               |   |
| 16      | Mar 2, 2021  | SYSTEM                           | \$148,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |              |   |               |  |   |              |               |               |   |
| 16      | Mar 2, 2021  | SYSTEM                           | (\$148,325.00)  |  |                         |              |   |               |  |   |              |               |               |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                               | Amount         | Remarks  |    |             |        |               |  |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|--|----------------|--|----|-------------|--------|---------------|--|
| J6I2222 | 0690 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material        |                       | 17                      | Mar 16, 2021 | SYSTEM                                   | \$148,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |             |        |               |  |
|         |      |   |                 |                       | 17                      | Mar 16, 2021 | SYSTEM                                   | (\$148,325.00) |  |    |             |        |               |  |
|         |      |   |                 |                       | 18                      | Apr 2, 2021  | SYSTEM                                   | \$148,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |             |        |               |  |
|         |      |   |                 |                       | 18                      | Apr 2, 2021  | SYSTEM                                   | (\$148,325.00) |  |    |             |        |               |  |
|         |      |   |                 |                       | 19                      | Apr 16, 2021 | SYSTEM                                   | \$148,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |             |        |               |  |
|         |      |   |                 |                       | 19                      | Apr 16, 2021 | SYSTEM                                   | (\$148,325.00) |  |    |             |        |               |  |
|         |      |   |                 |                       | 20                      | May 3, 2021  | SYSTEM                                   | \$194,565.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |    |             |        |               |  |
|         |      |   |                 |                       | 20                      | May 3, 2021  | SYSTEM                                   | (\$194,565.00) |  |    |             |        |               |  |
|         |      |   |                 |                       | 21                      | May 17, 2021 | SYSTEM                                   | \$194,565.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |    |             |        |               |  |
|         |      |   |                 |                       | 21                      | May 17, 2021 | SYSTEM                                   | (\$194,565.00) |  |    |             |        |               |  |
|         |      |   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                                   | \$194,565.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |    |             |        |               |  |
|         |      |   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                                   | (\$194,565.00) |  |    |             |        |               |  |
|         |      |   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                                   | \$194,565.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |    |             |        |               |  |
|         |      |   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                                   | (\$194,565.00) |  |    |             |        |               |  |
|         |      |   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM                                   | \$194,565.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hermt1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |    |             |        |               |  |
|         |      |   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM                                   | (\$194,565.00) |  |    |             |        |               |  |
|         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM                                   | \$194,565.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |    |             |        |               |  |
|         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM                                   | (\$194,565.00) |  |    |             |        |               |  |
|         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM                                   | \$198,517.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |    |             |        |               |  |
|         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM                                   | (\$198,517.50) |  |    |             |        |               |  |
|         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM                                   | \$198,517.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hermt1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |    |             |        |               |  |
|         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM                                   | (\$198,517.50) |  |    |             |        |               |  |
|         |      |   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                                   | \$198,517.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |             |        |               |  |
|         |      |   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                                   | (\$198,517.50) |  |    |             |        |               |  |
|         |      |   |                 |                       | <b>- Total</b>          |              |  |                |  |    |             |        | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>Material - Total</b> |              |  |                |  |    |             |        | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>0690 - Total</b>     |              |  |                |  |    |             |        | <b>\$0.00</b> |  |
|         |      |   |                 |                       |                         | 0710         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun        | Overrun  | 20 | May 3, 2021 | SYSTEM | \$5,840.45    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 94 on the current Payment Estimate. |
|         |      |   |                 |                       |                         |              |  |                |  | 20 | May 3, 2021 | SYSTEM | (\$5,840.45)  |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line             | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date                   | Created By    | Amount   | Remarks   |              |        |                     |  |  |  |               |  |
|---------|------------------|--|-----------------|---|------------------------|--------------------------------|---------------|--|---|--------------|--------|---------------------|--|--|--|---------------|--|
| J612222 | 0710             | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun         | Overrun   |                        | 2021                           |               |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 |   | 21                     | May 17, 2021                   | SYSTEM        | (\$5,840.45)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |              |        |                     |  |  |  |               |  |
|         |                  |  |                 |   | <b>Overrun - Total</b> |                                |               |  |   |              |        | <b>(\$5,840.45)</b> |  |  |  |               |  |
|         |                  |  |                 |   | <b>Overrun - Total</b> |                                |               |  |   |              |        | <b>(\$5,840.45)</b> |  |  |  |               |  |
|         |                  |  |                 |   | <b>0710 - Total</b>    |                                |               |  |   |              |        | <b>(\$5,840.45)</b> |  |  |  |               |  |
|         |                  |  |                 |   | 0730                   | MISC. CONCRETE TRAFFIC BARRIER | Material      |  | 29  | Sep 16, 2021 | SYSTEM | \$18,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |               |  |
|         |                  |  |                 |   |                        |                                |               |  | 29  | Sep 16, 2021 | SYSTEM | (\$18,000.00)       |  |  |  |               |  |
|         |                  |  |                 |   |                        |                                |               |  | <b>- Total</b>  |              |        |                     |  |  |  | <b>\$0.00</b> |  |
|         |                  |  |                 |   |                        |                                |               |  | <b>Material - Total</b>   |              |        |                     |  |  |  | <b>\$0.00</b> |  |
|         |                  |  |                 |   | <b>0730 - Total</b>    |                                |               |  |   |              |        | <b>\$0.00</b>       |  |  |  |               |  |
| 0990    | MISC. GEOTEXTILE | Material                                 |                 | 6   | Oct 1, 2020            | SYSTEM                         | \$11,470.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 6   | Oct 1, 2020            | SYSTEM                         | (\$11,470.00) |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 7   | Oct 16, 2020           | SYSTEM                         | \$32,782.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 7   | Oct 16, 2020           | SYSTEM                         | (\$32,782.50) |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 8   | Nov 2, 2020            | SYSTEM                         | \$32,782.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 20 on the current Payment Estimate.   |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 8   | Nov 2, 2020            | SYSTEM                         | (\$32,782.50) |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 9   | Nov 16, 2020           | SYSTEM                         | \$32,782.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 20 on the current Payment Estimate.   |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 9   | Nov 16, 2020           | SYSTEM                         | (\$32,782.50) |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 10  | Dec 2, 2020            | SYSTEM                         | \$37,215.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 10  | Dec 2, 2020            | SYSTEM                         | (\$37,215.50) |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 11  | Dec 16, 2020           | SYSTEM                         | \$37,215.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schlag1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 11  | Dec 16, 2020           | SYSTEM                         | (\$37,215.50) |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 12  | Jan 4, 2021            | SYSTEM                         | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 12  | Jan 4, 2021            | SYSTEM                         | (\$37,215.50) |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 13  | Jan 19, 2021           | SYSTEM                         | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schlag1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 13  | Jan 19, 2021           | SYSTEM                         | (\$37,215.50) |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 14  | Feb 2, 2021            | SYSTEM                         | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 14  | Feb 2, 2021            | SYSTEM                         | (\$37,215.50) |  |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 15  | Feb 16, 2021           | SYSTEM                         | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schlag1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |              |        |                     |  |  |  |               |  |
|         |                  |  |                 | 15  | Feb 16, 2021           | SYSTEM                         | (\$37,215.50) |  |   |              |        |                     |  |  |  |               |  |
| 16      | Mar 2, 2021      | SYSTEM                                   | \$37,215.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment |                        |                                |               |  |   |              |        |                     |  |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J612222 | 0990 | MISC. GEOTEXTILE | Material        |                       |             |              |            |               | Estimate Exception 27 on the current Payment Estimate.   |
|         |      |                  |                 |                       | 16          | Mar 2, 2021  | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 17          | Mar 16, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                  |                 |                       | 17          | Mar 16, 2021 | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 18          | Apr 2, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                  |                 |                       | 18          | Apr 2, 2021  | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 19          | Apr 16, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                  |                 |                       | 19          | Apr 16, 2021 | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 20          | May 3, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 20          | May 3, 2021  | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 21          | May 17, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 21          | May 17, 2021 | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 22          | Jun 2, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 22          | Jun 2, 2021  | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 23          | Jun 16, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                  |                 |                       | 23          | Jun 16, 2021 | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 24          | Jul 1, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user herrmt1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                  |                 |                       | 24          | Jul 1, 2021  | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 25          | Jul 16, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                  |                 |                       | 25          | Jul 16, 2021 | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 26          | Aug 2, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 26          | Aug 2, 2021  | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 27          | Aug 16, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user herrmt1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                  |                 |                       | 27          | Aug 16, 2021 | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 28          | Sep 2, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                  |                 |                       | 28          | Sep 2, 2021  | SYSTEM     | (\$37,215.50) |  |
|         |      |                  |                 |                       | 29          | Sep 16, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                  |                 |                       | 29          | Sep 16, 2021 | SYSTEM     | (\$37,215.50) |  |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I2222 | 0990 | MISC. GEOTEXTILE | Material        | - Total               |             |              |            | \$0.00        |  |
|         |      |                  |                 | Material - Total      |             |              |            | \$0.00        |  |
|         |      |                  | 0990 - Total    |                       |             |              |            | \$0.00        |  |
|         | 1050 | MISC.            | Material        |                       |             |              |            |               |  |
|         |      |                  |                 |                       | 8           | Nov 2, 2020  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |
|         |      |                  |                 |                       | 8           | Nov 2, 2020  | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 9           | Nov 16, 2020 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |
|         |      |                  |                 |                       | 9           | Nov 16, 2020 | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 10          | Dec 2, 2020  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 10          | Dec 2, 2020  | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 11          | Dec 16, 2020 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schlag1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 11          | Dec 16, 2020 | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 12          | Jan 4, 2021  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                  |                 |                       | 12          | Jan 4, 2021  | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 13          | Jan 19, 2021 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schlag1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                  |                 |                       | 13          | Jan 19, 2021 | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 14          | Feb 2, 2021  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 14          | Feb 2, 2021  | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 15          | Feb 16, 2021 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schlag1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                  |                 |                       | 15          | Feb 16, 2021 | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 16          | Mar 2, 2021  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                  |                 |                       | 16          | Mar 2, 2021  | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 17          | Mar 16, 2021 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                  |                 |                       | 17          | Mar 16, 2021 | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 18          | Apr 2, 2021  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                  |                 |                       | 18          | Apr 2, 2021  | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 19          | Apr 16, 2021 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                  |                 |                       | 19          | Apr 16, 2021 | SYSTEM     | (\$23,800.00) |  |
|         |      |                  |                 |                       | 20          | May 3, 2021  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 20          | May 3, 2021  | SYSTEM     | (\$23,800.00) |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By               | Amount         | Remarks  |                |              |        |               |  |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|--------------------------|----------------|--|----------------|--------------|--------|---------------|--|
| J612222 | 1050 | MISC.                                  | Material        |                       |                         | 2021         |                          |                |  |                |              |        |               |  |
|         |      |  |                 |                       | 21                      | May 17, 2021 | SYSTEM                   | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |                |              |        |               |  |
|         |      |  |                 |                       | 21                      | May 17, 2021 | SYSTEM                   | (\$23,800.00)  |  |                |              |        |               |  |
|         |      |  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                   | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |                |              |        |               |  |
|         |      |  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                   | (\$23,800.00)  |  |                |              |        |               |  |
|         |      |  |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                   | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |                |              |        |               |  |
|         |      |  |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                   | (\$23,800.00)  |  |                |              |        |               |  |
|         |      |  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM                   | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user herrmt1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                |              |        |               |  |
|         |      |  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM                   | (\$23,800.00)  |  |                |              |        |               |  |
|         |      |  |                 |                       | 25                      | Jul 16, 2021 | SYSTEM                   | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                |              |        |               |  |
|         |      |  |                 |                       | 25                      | Jul 16, 2021 | SYSTEM                   | (\$23,800.00)  |  |                |              |        |               |  |
|         |      |  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM                   | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hillt5 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |                |              |        |               |  |
|         |      |  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM                   | (\$23,800.00)  |  |                |              |        |               |  |
|         |      |  |                 |                       | 27                      | Aug 16, 2021 | SYSTEM                   | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user herrmt1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                |              |        |               |  |
|         |      |  |                 |                       | 27                      | Aug 16, 2021 | SYSTEM                   | (\$23,800.00)  |  |                |              |        |               |  |
|         |      |  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                   | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                |              |        |               |  |
|         |      |  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                   | (\$23,800.00)  |  |                |              |        |               |  |
|         |      |  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM                   | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                |              |        |               |  |
|         |      |  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM                   | (\$23,800.00)  |  |                |              |        |               |  |
|         |      |  |                 |                       | <b>- Total</b>          |              |                          |                |  |                |              |        | <b>\$0.00</b> |  |
|         |      |  |                 |                       | <b>Material - Total</b> |              |                          |                |  |                |              |        | <b>\$0.00</b> |  |
|         |      |  |                 |                       | <b>1050 - Total</b>     |              |                          |                |  |                |              |        | <b>\$0.00</b> |  |
|         |      |  |                 |                       | 1060                    |              | AESTHETIC CONCRETE STAIN | Material       |  | 28             | Sep 2, 2021  | SYSTEM | \$6,110.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |  |                 |                       |                         |              |                          |                |  | 28             | Sep 2, 2021  | SYSTEM | (\$6,110.88)  |  |
|         |      |  |                 |                       |                         |              |                          |                |  | 29             | Sep 16, 2021 | SYSTEM | \$6,110.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |  |                 |                       |                         |              |                          |                |  | 29             | Sep 16, 2021 | SYSTEM | (\$6,110.88)  |  |
|         |      |  |                 |                       |                         |              |                          |                |  | <b>- Total</b> |              |        |               |  |
|         |      |  |                 |                       | <b>Material - Total</b> |              |                          |                |  |                |              |        | <b>\$0.00</b> |  |
|         |      |  |                 |                       | <b>1060 - Total</b>     |              |                          |                |  |                |              |        | <b>\$0.00</b> |  |
| 1090    |      | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 7                       | Oct 16, 2020 | SYSTEM                   | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |                |              |        |               |  |
|         |      |  |                 |                       | 7                       | Oct 16, 2020 | SYSTEM                   | (\$203,640.00) |  |                |              |        |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                              | Amount         | Remarks  |   |              |        |               |   |
|---------|--------------|--|-----------------|--|-------------------------|--------------|---|----------------|--|---|--------------|--------|---------------|---|
| J612222 | 1090         | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |  |                         | 2020         |   |                |  |   |              |        |               |   |
|         |              |  |                 |  | 8                       | Nov 2, 2020  | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 26 on the current Payment Estimate.   |   |              |        |               |   |
|         |              |  |                 |  | 8                       | Nov 2, 2020  | SYSTEM                                  | (\$203,640.00) |  |   |              |        |               |   |
|         |              |  |                 |  | 9                       | Nov 16, 2020 | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 26 on the current Payment Estimate.   |   |              |        |               |   |
|         |              |  |                 |  | 9                       | Nov 16, 2020 | SYSTEM                                  | (\$203,640.00) |  |   |              |        |               |   |
|         |              |  |                 |  | 10                      | Dec 2, 2020  | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |  |                 |  | 10                      | Dec 2, 2020  | SYSTEM                                  | (\$203,640.00) |  |   |              |        |               |   |
|         |              |  |                 |  | 11                      | Dec 16, 2020 | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schlag1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |  |                 |  | 11                      | Dec 16, 2020 | SYSTEM                                  | (\$203,640.00) |  |   |              |        |               |   |
|         |              |  |                 |  | 12                      | Jan 4, 2021  | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |              |        |               |   |
|         |              |  |                 |  | 12                      | Jan 4, 2021  | SYSTEM                                  | (\$203,640.00) |  |   |              |        |               |   |
|         |              |  |                 |  | 13                      | Jan 19, 2021 | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schlag1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |              |        |               |   |
|         |              |  |                 |  | 13                      | Jan 19, 2021 | SYSTEM                                  | (\$203,640.00) |  |   |              |        |               |   |
|         |              |  |                 |  | 14                      | Feb 2, 2021  | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |  |                 |  | 14                      | Feb 2, 2021  | SYSTEM                                  | (\$203,640.00) |  |   |              |        |               |   |
|         |              |  |                 |  | <b>- Total</b>          |              |   |                |  |   |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |  | <b>Material - Total</b> |              |   |                |  |   |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |  | <b>1090 - Total</b>     |              |   |                |  |   |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |  | 1100                    |              | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material       |  | 7 | Oct 16, 2020 | SYSTEM | \$41,310.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |  |                 |  |                         |              |   |                |  | 7 | Oct 16, 2020 | SYSTEM | (\$41,310.00) |   |
| 11      | Dec 16, 2020 | SYSTEM                                 | \$256,560.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schlag1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |                         |              |   |                |  |   |              |        |               |   |
| 11      | Dec 16, 2020 | SYSTEM                                 | (\$256,560.00)  |  |                         |              |   |                |  |   |              |        |               |   |
| 12      | Jan 4, 2021  | SYSTEM                                 | \$256,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |              |   |                |  |   |              |        |               |   |
| 12      | Jan 4, 2021  | SYSTEM                                 | (\$256,560.00)  |  |                         |              |   |                |  |   |              |        |               |   |
| 13      | Jan 19, 2021 | SYSTEM                                 | \$256,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schlag1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |              |   |                |  |   |              |        |               |   |
| 13      | Jan 19, 2021 | SYSTEM                                 | (\$256,560.00)  |  |                         |              |   |                |  |   |              |        |               |   |
| 14      | Feb 2, 2021  | SYSTEM                                 | \$256,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |                         |              |   |                |  |   |              |        |               |   |
| 14      | Feb 2, 2021  | SYSTEM                                 | (\$256,560.00)  |  |                         |              |   |                |  |   |              |        |               |   |
| 15      | Feb 16, 2021 | SYSTEM                                 | \$256,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schlag1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |                         |              |   |                |  |   |              |        |               |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount         | Remarks  |               |              |        |               |   |
|-------------------------|--------------|---|-----------------|--|-------------------------|--------------|------------|----------------|--|---------------|--------------|--------|---------------|---|
| J612222                 | 1100         | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material        |  | 15                      | Feb 16, 2021 | SYSTEM     | (\$256,560.00) |  |               |              |        |               |   |
|                         |              |   |                 |  | 16                      | Mar 2, 2021  | SYSTEM     | \$256,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |   |                 |  | 16                      | Mar 2, 2021  | SYSTEM     | (\$256,560.00) |  |               |              |        |               |   |
|                         |              |   |                 |  | 17                      | Mar 16, 2021 | SYSTEM     | \$256,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |   |                 |  | 17                      | Mar 16, 2021 | SYSTEM     | (\$256,560.00) |  |               |              |        |               |   |
|                         |              |   |                 |  | 18                      | Apr 2, 2021  | SYSTEM     | \$286,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |   |                 |  | 18                      | Apr 2, 2021  | SYSTEM     | (\$286,560.00) |  |               |              |        |               |   |
|                         |              |   |                 |  | <b>- Total</b>          |              |            |                |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |   |                 |  | <b>Material - Total</b> |              |            |                |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |   |                 |  | <b>1100 - Total</b>     |              |            |                |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |   |                 |  | 1160                    |              | MISC.      | Material       |  | 9             | Nov 16, 2020 | SYSTEM | \$49,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                         |              |   |                 |  |                         |              |            |                |  | 9             | Nov 16, 2020 | SYSTEM | (\$49,500.00) |   |
|                         |              |   |                 |  |                         |              |            |                |  | 10            | Dec 2, 2020  | SYSTEM | \$55,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |            |                |  | 10            | Dec 2, 2020  | SYSTEM | (\$55,000.00) |   |
| 11                      | Dec 16, 2020 | SYSTEM                                  | \$55,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schlag1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |                         |              |            |                |  |               |              |        |               |   |
| 11                      | Dec 16, 2020 | SYSTEM                                  | (\$55,000.00)   |  |                         |              |            |                |  |               |              |        |               |   |
| 12                      | Jan 4, 2021  | SYSTEM                                  | \$55,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                         |              |            |                |  |               |              |        |               |   |
| 12                      | Jan 4, 2021  | SYSTEM                                  | (\$55,000.00)   |  |                         |              |            |                |  |               |              |        |               |   |
| 13                      | Jan 19, 2021 | SYSTEM                                  | \$55,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schlag1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |              |            |                |  |               |              |        |               |   |
| 13                      | Jan 19, 2021 | SYSTEM                                  | (\$55,000.00)   |  |                         |              |            |                |  |               |              |        |               |   |
| <b>- Total</b>          |              |   |                 |  |                         |              |            |                |  | <b>\$0.00</b> |              |        |               |   |
| <b>Material - Total</b> |              |   |                 |  |                         |              |            | <b>\$0.00</b>  |  |               |              |        |               |   |
| <b>1160 - Total</b>     |              |   |                 |  |                         |              |            | <b>\$0.00</b>  |  |               |              |        |               |   |
| 1170                    |              | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |  | 3                       | Aug 17, 2020 | SYSTEM     | \$2,450.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |               |              |        |               |   |
|                         |              |   |                 |  | 3                       | Aug 17, 2020 | SYSTEM     | (\$2,450.00)   |  |               |              |        |               |   |
|                         |              |   |                 |  | 4                       | Sep 2, 2020  | SYSTEM     | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |               |              |        |               |   |
|                         |              |   |                 |  | 4                       | Sep 2, 2020  | SYSTEM     | (\$4,200.00)   |  |               |              |        |               |   |
|                         |              |   |                 |  | 5                       | Sep 16, 2020 | SYSTEM     | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |   |                 |  | 5                       | Sep 16, 2020 | SYSTEM     | (\$4,200.00)   |  |               |              |        |               |   |
|                         |              |   |                 |  | 6                       | Oct 1, 2020  | SYSTEM     | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |               |              |        |               |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line                                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks   |                  |        |  |
|---------|---|---|-----------------|-----------------------|--------------|--------------|---------------|--|---|------------------|--------|--|
| J6I2222 | 1170                                    | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |                       | 6            | Oct 1, 2020  | SYSTEM        | (\$4,200.00)   |   |                  |        |  |
|         |   |   |                 |                       | 7            | Oct 16, 2020 | SYSTEM        | \$4,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                  |        |  |
|         |   |   |                 |                       | 7            | Oct 16, 2020 | SYSTEM        | (\$4,200.00)   |   |                  |        |  |
|         |   |   |                 |                       |              |              |               |  |   | - Total          | \$0.00 |  |
|         |   |   |                 |                       |              |              |               |  |   | Material - Total | \$0.00 |  |
|         |   |   |                 |                       |              |              |               |  |   | 1170 - Total     | \$0.00 |  |
|         | 1180                                    | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       | 3            | Aug 17, 2020 | SYSTEM        | \$8,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                  |        |  |
|         |   |   |                 |                       | 3            | Aug 17, 2020 | SYSTEM        | (\$8,100.00)   |   |                  |        |  |
|         |   |   |                 |                       | 4            | Sep 2, 2020  | SYSTEM        | \$8,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                  |        |  |
|         |   |   |                 |                       | 4            | Sep 2, 2020  | SYSTEM        | (\$8,550.00)   |   |                  |        |  |
|         |   |   |                 |                       | 5            | Sep 16, 2020 | SYSTEM        | \$8,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                  |        |  |
|         |   |   |                 |                       | 5            | Sep 16, 2020 | SYSTEM        | (\$8,550.00)   |   |                  |        |  |
|         |   |   |                 |                       | 6            | Oct 1, 2020  | SYSTEM        | \$8,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                  |        |  |
|         |   |   |                 |                       | 6            | Oct 1, 2020  | SYSTEM        | (\$8,550.00)   |   |                  |        |  |
|         |   |   |                 |                       |              |              |               |  |   |                  |        |  |
|         |   |   |                 |                       |              |              |               |  | Material - Total  | \$0.00           |        |  |
|         |   |   |                 |                       |              |              |               |  | 1180 - Total  | \$0.00           |        |  |
| 1190    | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material                                |                 | 6                     | Oct 1, 2020  | SYSTEM       | \$1,950.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |   |                  |        |  |
|         |   |   |                 | 6                     | Oct 1, 2020  | SYSTEM       | (\$1,950.00)  |  |   |                  |        |  |
|         |   |   |                 | 7                     | Oct 16, 2020 | SYSTEM       | \$15,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |   |                  |        |  |
|         |   |   |                 | 7                     | Oct 16, 2020 | SYSTEM       | (\$15,600.00) |  |   |                  |        |  |
|         |   |   |                 | 25                    | Jul 16, 2021 | SYSTEM       | \$35,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |   |                  |        |  |
|         |   |   |                 | 25                    | Jul 16, 2021 | SYSTEM       | (\$35,750.00) |  |   |                  |        |  |
|         |   |   |                 | 26                    | Aug 2, 2021  | SYSTEM       | \$35,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |   |                  |        |  |
|         |   |   |                 | 26                    | Aug 2, 2021  | SYSTEM       | (\$35,750.00) |  |   |                  |        |  |
|         |   |   |                 | 27                    | Aug 16, 2021 | SYSTEM       | \$35,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user herrmt1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |   |                  |        |  |
|         |   |   |                 | 27                    | Aug 16, 2021 | SYSTEM       | (\$35,750.00) |  |   |                  |        |  |
|         |   |   |                 | 28                    | Sep 2, 2021  | SYSTEM       | \$35,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |   |                  |        |  |
|         |   |   |                 | 28                    | Sep 2, 2021  | SYSTEM       | (\$35,750.00) |  |   |                  |        |  |
|         |   |   |                 | 29                    | Sep 16, 2021 | SYSTEM       | \$38,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |   |                  |        |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project          | Line                           | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks   |        |        |  |
|------------------|--------------------------------|---|-----------------|-----------------------|--------------|--------------|---------------|--|---|--------|--------|--|
| J6I2222          | 1190                           | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material        |                       | 29           | Sep 16, 2021 | SYSTEM        | (\$38,350.00)  |   |        |        |  |
|                  |                                |   |                 | - Total               |              |              |               |  |   |        | \$0.00 |  |
|                  |                                |   |                 | Material - Total      |              |              |               |  |   |        | \$0.00 |  |
|                  | 1190 - Total                   |   |                 |                       |              |              |               |  | \$0.00  |        |        |  |
|                  | 1200                           | MISC. MANHOLES AND DROP INLETS          | Material        |                       | 3            | Aug 17, 2020 | SYSTEM        | \$5,610.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |        |  |
|                  |                                |   |                 |                       | 3            | Aug 17, 2020 | SYSTEM        | (\$5,610.00)   |   |        |        |  |
|                  |                                |   |                 |                       | 4            | Sep 2, 2020  | SYSTEM        | \$5,610.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |        |  |
|                  |                                |   |                 |                       | 4            | Sep 2, 2020  | SYSTEM        | (\$5,610.00)   |   |        |        |  |
|                  |                                |   |                 |                       | 5            | Sep 16, 2020 | SYSTEM        | \$5,610.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |        |  |
|                  |                                |   |                 |                       | 5            | Sep 16, 2020 | SYSTEM        | (\$5,610.00)   |   |        |        |  |
|                  |                                |   |                 |                       | 6            | Oct 1, 2020  | SYSTEM        | \$10,710.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |        |        |  |
|                  |                                |   |                 |                       | 6            | Oct 1, 2020  | SYSTEM        | (\$10,710.00)  |   |        |        |  |
|                  |                                |   |                 |                       | 7            | Oct 16, 2020 | SYSTEM        | \$10,710.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |        |        |  |
|                  |                                |   |                 |                       | 7            | Oct 16, 2020 | SYSTEM        | (\$10,710.00)  |   |        |        |  |
|                  |                                |   |                 | - Total               |              |              |               |  |   |        | \$0.00 |  |
| Material - Total |                                |   |                 |                       |              |              | \$0.00        |  |   |        |        |  |
| 1200 - Total     |                                |   |                 |                       |              |              |               | \$0.00   |   |        |        |  |
| 1210             | MISC. MANHOLES AND DROP INLETS | Material                                |                 | 6                     | Oct 1, 2020  | SYSTEM       | \$3,850.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |   |        |        |  |
|                  |                                |   |                 | 6                     | Oct 1, 2020  | SYSTEM       | (\$3,850.00)  |  |   |        |        |  |
|                  |                                |   |                 | 7                     | Oct 16, 2020 | SYSTEM       | \$12,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |   |        |        |  |
|                  |                                |   |                 | 7                     | Oct 16, 2020 | SYSTEM       | (\$12,950.00) |  |   |        |        |  |
|                  |                                |   |                 | 12                    | Jan 4, 2021  | SYSTEM       | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |   |        |        |  |
|                  |                                |   |                 | 12                    | Jan 4, 2021  | SYSTEM       | (\$1,750.00)  |  |   |        |        |  |
|                  |                                |   |                 | 13                    | Jan 19, 2021 | SYSTEM       | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schlag1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |        |        |  |
|                  |                                |   |                 | 13                    | Jan 19, 2021 | SYSTEM       | (\$1,750.00)  |  |   |        |        |  |
|                  |                                |   |                 | 14                    | Feb 2, 2021  | SYSTEM       | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |   |        |        |  |
|                  |                                |   |                 | 14                    | Feb 2, 2021  | SYSTEM       | (\$1,750.00)  |  |   |        |        |  |
|                  |                                |   |                 | 15                    | Feb 16, 2021 | SYSTEM       | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schlag1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |   |        |        |  |
|                  |                                |   |                 | 15                    | Feb 16, 2021 | SYSTEM       | (\$1,750.00)  |  |   |        |        |  |
|                  |                                |   | - Total         |                       |              |              |               |  |   | \$0.00 |        |  |
| Material - Total |                                |   |                 |                       |              |              | \$0.00        |  |   |        |        |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line                | Description                    | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|---------|---------------------|--------------------------------|-------------------------|-----------------------|----------------|--------------|------------|---------------|--|
| J612222 | <b>1210 - Total</b> |                                |                         |                       |                |              |            | <b>\$0.00</b> |  |
|         | 1220                | 15 IN. GROUP A FLARED END SECT | Material                |                       | 6              | Oct 1, 2020  | SYSTEM     | \$800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |                     |                                |                         |                       | 6              | Oct 1, 2020  | SYSTEM     | (\$800.00)    |  |
|         |                     |                                |                         |                       | 7              | Oct 16, 2020 | SYSTEM     | \$1,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |                     |                                |                         |                       | 7              | Oct 16, 2020 | SYSTEM     | (\$1,600.00)  |  |
|         |                     |                                |                         |                       | 8              | Nov 2, 2020  | SYSTEM     | \$1,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 29 on the current Payment Estimate.   |
|         |                     |                                |                         |                       | 8              | Nov 2, 2020  | SYSTEM     | (\$1,600.00)  |  |
|         |                     |                                |                         |                       | 9              | Nov 16, 2020 | SYSTEM     | \$1,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate.   |
|         |                     |                                |                         |                       | 9              | Nov 16, 2020 | SYSTEM     | (\$1,600.00)  |  |
|         |                     |                                |                         |                       | 10             | Dec 2, 2020  | SYSTEM     | \$1,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |                     |                                |                         |                       | 10             | Dec 2, 2020  | SYSTEM     | (\$1,600.00)  |  |
|         |                     |                                |                         |                       | 11             | Dec 16, 2020 | SYSTEM     | \$1,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schlag1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |                     |                                |                         |                       | 11             | Dec 16, 2020 | SYSTEM     | (\$1,600.00)  |  |
|         |                     |                                |                         |                       | 12             | Jan 4, 2021  | SYSTEM     | \$1,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |                     |                                |                         |                       | 12             | Jan 4, 2021  | SYSTEM     | (\$1,600.00)  |  |
|         |                     |                                |                         |                       | 13             | Jan 19, 2021 | SYSTEM     | \$1,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schlag1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |                     |                                |                         |                       | 13             | Jan 19, 2021 | SYSTEM     | (\$1,600.00)  |  |
|         |                     |                                |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |  |
|         |                     |                                | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b> |  |
|         | <b>1220 - Total</b> |                                |                         |                       |                |              |            | <b>\$0.00</b> |  |
|         | 1290                | ROCK DITCH CHECK               | Material                |                       | 4              | Sep 2, 2020  | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |                     |                                |                         |                       | 4              | Sep 2, 2020  | SYSTEM     | (\$252.00)    |  |
|         |                     |                                |                         |                       | 5              | Sep 16, 2020 | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |                     |                                |                         |                       | 5              | Sep 16, 2020 | SYSTEM     | (\$252.00)    |  |
|         |                     |                                |                         |                       | 6              | Oct 1, 2020  | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |                     |                                |                         |                       | 6              | Oct 1, 2020  | SYSTEM     | (\$252.00)    |  |
|         |                     |                                |                         |                       | 7              | Oct 16, 2020 | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |                     |                                |                         |                       | 7              | Oct 16, 2020 | SYSTEM     | (\$252.00)    |  |
|         |                     |                                |                         |                       | 8              | Nov 2, 2020  | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate.   |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|--------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6I2222                 | 1290 | ROCK DITCH CHECK               | Material        |                       | 8                       | Nov 2, 2020  | SYSTEM     | (\$252.00)    |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 9                       | Nov 16, 2020 | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 31 on the current Payment Estimate.   |  |  |  |               |  |
|                         |      |                                |                 |                       | 9                       | Nov 16, 2020 | SYSTEM     | (\$252.00)    |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 10                      | Dec 2, 2020  | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                |                 |                       | 10                      | Dec 2, 2020  | SYSTEM     | (\$252.00)    |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 11                      | Dec 16, 2020 | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schlag1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                |                 |                       | 11                      | Dec 16, 2020 | SYSTEM     | (\$252.00)    |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 12                      | Jan 4, 2021  | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                |                 |                       | 12                      | Jan 4, 2021  | SYSTEM     | (\$252.00)    |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 13                      | Jan 19, 2021 | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schlag1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                |                 |                       | 13                      | Jan 19, 2021 | SYSTEM     | (\$252.00)    |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | (\$252.00)    |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | \$252.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schlag1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | (\$252.00)    |  |  |  |  |               |  |
|                         |      |                                |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1290 - Total</b>     |      |                                |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1320                    |      | TEMPORARY SEEDING AND MULCHING | Material        |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$2,400.00)  |  |  |  |  |               |  |
|                         |      |                                |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>1320 - Total</b>     |      |                                |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1330                    |      | SILT FENCE                     | Material        |                       | 4                       | Sep 2, 2020  | SYSTEM     | \$4,506.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                |                 |                       | 4                       | Sep 2, 2020  | SYSTEM     | (\$4,506.75)  |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 5                       | Sep 16, 2020 | SYSTEM     | \$4,506.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                |                 |                       | 5                       | Sep 16, 2020 | SYSTEM     | (\$4,506.75)  |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 6                       | Oct 1, 2020  | SYSTEM     | \$4,506.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                |                 |                       | 6                       | Oct 1, 2020  | SYSTEM     | (\$4,506.75)  |  |  |  |  |               |  |
|                         |      |                                |                 |                       | 7                       | Oct 16, 2020 | SYSTEM     | \$4,506.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line          | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount       | Remarks  |        |               |   |
|---------|---------------|---|-----------------|-----------------------|---|--------------|------------|--------------|--|--------|---------------|---|
| J6I2222 | 1330          | SILT FENCE                                    | Material        |                       | 7   | Oct 16, 2020 | SYSTEM     | (\$4,506.75) |  |        |               |   |
|         |               |   |                 | - Total               |   |              |            | \$0.00       |  |        |               |   |
|         |               |   |                 | Material - Total      |   |              |            | \$0.00       |  |        |               |   |
|         |               |   |                 | 1330 - Total          |   |              |            | \$0.00       |  |        |               |   |
| J6I2222 | 1490          | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. THICK) | Material        |                       | 5   | Sep 16, 2020 | SYSTEM     | \$12,444.25  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |               |   |
|         |               |   |                 |                       |   |              |            |              | (\$12,444.25)  |        |               |   |
|         |               |   |                 |                       |   |              |            | 6            | Oct 1, 2020  | SYSTEM | \$14,110.85   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |               |   |                 |                       |   |              |            |              |  |        | (\$14,110.85) |   |
|         |               |   |                 |                       |   |              |            | 7            | Oct 16, 2020   | SYSTEM | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |               |   |                 |                       |   |              |            |              |  |        | (\$17,094.16) |   |
|         |               |   |                 |                       |   |              |            | 8            | Nov 2, 2020  | SYSTEM | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |               |   |                 |                       |   |              |            |              |  |        | (\$17,094.16) |   |
|         |               |   |                 |                       |   |              |            | 9            | Nov 16, 2020   | SYSTEM | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |               |   |                 |                       |   |              |            |              |  |        | (\$17,094.16) |   |
|         |               |   |                 |                       |   |              |            | 10           | Dec 2, 2020  | SYSTEM | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |               |   |                 |                       |   |              |            |              |  |        | (\$17,094.16) |   |
|         |               |   |                 |                       |   |              |            | 11           | Dec 16, 2020   | SYSTEM | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schlag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |               |   |                 |                       |   |              |            |              |  |        | (\$17,094.16) |   |
|         |               |   |                 |                       |   |              |            | 12           | Jan 4, 2021  | SYSTEM | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |               |   |                 |                       |   |              |            |              |  |        | (\$17,094.16) |   |
|         |               |   |                 |                       |   |              |            | 13           | Jan 19, 2021   | SYSTEM | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schlag1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         | (\$17,094.16) |   |                 |                       |   |              |            |              |  |        |               |   |
|         | 14            | Feb 2, 2021                                   | SYSTEM          | \$17,094.16           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |            |              |  |        |               |   |
|         |               |   |                 | (\$17,094.16)         |   |              |            |              |  |        |               |   |
|         | 15            | Feb 16, 2021                                  | SYSTEM          | \$17,094.16           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schlag1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |            |              |  |        |               |   |
|         |               |   |                 | (\$17,094.16)         |   |              |            |              |  |        |               |   |
|         | 16            | Mar 2, 2021                                   | SYSTEM          | \$17,094.16           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |            |              |  |        |               |   |
|         |               |   |                 | (\$17,094.16)         |   |              |            |              |  |        |               |   |
|         | 17            | Mar 16, 2021                                  | SYSTEM          | \$17,094.16           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment   |              |            |              |  |        |               |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |   |              |        |               |   |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|---|--------------|--------|---------------|---|
| J612222 | 1490 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. THICK) | Material        |                       |                         |              |            |               | Estimate Exception 1 on the current Payment Estimate.   |   |              |        |               |   |
|         |      |   |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | \$23,568.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | (\$23,568.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 20                      | May 3, 2021  | SYSTEM     | \$24,747.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$24,747.26) |   |   |              |        |               |   |
|         |      |   |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$25,904.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$25,904.26) |   |   |              |        |               |   |
|         |      |   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$27,859.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$27,859.46) |   |   |              |        |               |   |
|         |      |   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | \$39,318.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | (\$39,318.96) |   |   |              |        |               |   |
|         |      |   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | \$53,139.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | (\$53,139.26) |   |   |              |        |               |   |
|         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$59,894.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$59,894.06) |   |   |              |        |               |   |
|         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$67,031.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$67,031.06) |   |   |              |        |               |   |
|         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$38,488.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user herrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$38,488.59) |   |   |              |        |               |   |
|         |      |   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | \$52,940.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | (\$52,940.69) |   |   |              |        |               |   |
|         |      |   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$61,787.19   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$61,787.19) |   |   |              |        |               |   |
|         |      |   |                 |                       | <b>- Total</b>          |              |            |               |   |   |              |        | <b>\$0.00</b> |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |   |   |              |        | <b>\$0.00</b> |   |
|         |      |   |                 |                       |                         |              | Price FUEL |               |   | 5 | Sep 16, 2020 | SYSTEM | \$167.33      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                                   | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date | Created By                                     | Amount   | Remarks   |    |              |        |                   |   |
|---------|--------------|---|-----------------|---|---------------------------|--------------|--|----------|---|----|--------------|--------|-------------------|---|
| J612222 | 1490         | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. THICK) | Price FUEL      |   | 6                         | Oct 1, 2020  | SYSTEM   | \$22.41  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 7                         | Oct 16, 2020 | SYSTEM   | \$33.78  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 19                        | Apr 16, 2021 | SYSTEM   | \$256.57 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 20                        | May 3, 2021  | SYSTEM   | \$46.73  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 21                        | May 17, 2021 | SYSTEM   | \$52.40  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 22                        | Jun 2, 2021  | SYSTEM   | \$88.56  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 23                        | Jun 16, 2021 | SYSTEM   | \$523.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 24                        | Jul 1, 2021  | SYSTEM   | \$630.84 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 25                        | Jul 16, 2021 | SYSTEM   | \$313.11 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 26                        | Aug 2, 2021  | SYSTEM   | \$187.56 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 26                        | Aug 2, 2021  | SYSTEM   | \$143.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 27                        | Aug 16, 2021 | SYSTEM   | \$685.69 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 28                        | Sep 2, 2021  | SYSTEM   | \$710.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | 29                        | Sep 16, 2021 | SYSTEM   | \$406.94 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |    |              |        |                   |   |
|         |              |   |                 |   | <b>- Total</b>            |              |  |          |   |    |              |        | <b>\$4,269.09</b> |   |
|         |              |   |                 |   | <b>Price FUEL - Total</b> |              |  |          |   |    |              |        | <b>\$4,269.09</b> |   |
|         |              |   |                 |   | <b>1490 - Total</b>       |              |  |          |   |    |              |        | <b>\$4,269.09</b> |   |
|         |              |   |                 |   | 1500                      |              | CONCRETE<br>PAVEMENT (8 IN.<br>NON-REINFORCED, | Material |   | 21 | May 17, 2021 | SYSTEM | \$4,080.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |   |                 |   |                           |              |  |          |   | 21 | May 17, 2021 | SYSTEM | (\$4,080.00)      |   |
|         |              |   |                 |   |                           |              |  |          |   | 23 | Jun 16, 2021 | SYSTEM | \$76,168.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| 23      | Jun 16, 2021 | SYSTEM  | (\$76,168.50)   |   |                           |              |  |          |   |    |              |        |                   |   |
| 24      | Jul 1, 2021  | SYSTEM  | \$127,591.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hermt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                           |              |  |          |   |    |              |        |                   |   |
| 24      | Jul 1, 2021  | SYSTEM  | (\$127,591.80)  |   |                           |              |  |          |   |    |              |        |                   |   |
| 25      | Jul 16, 2021 | SYSTEM  | \$155,835.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                           |              |  |          |   |    |              |        |                   |   |
| 25      | Jul 16, 2021 | SYSTEM  | (\$155,835.60)  |   |                           |              |  |          |   |    |              |        |                   |   |
| 26      | Aug 2, 2021  | SYSTEM  | \$211,833.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                           |              |  |          |   |    |              |        |                   |   |
| 26      | Aug 2, 2021  | SYSTEM  | (\$211,833.60)  |   |                           |              |  |          |   |    |              |        |                   |   |
| 27      | Aug 16, 2021 | SYSTEM  | \$265,638.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hermt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                           |              |  |          |   |    |              |        |                   |   |
| 27      | Aug 16, 2021 | SYSTEM  | (\$265,638.60)  |   |                           |              |  |          |   |    |              |        |                   |   |
| 28      | Sep 2, 2021  | SYSTEM  | \$265,638.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |  |          |   |    |              |        |                   |   |
| 28      | Sep 2, 2021  | SYSTEM  | (\$265,638.60)  |   |                           |              |  |          |   |    |              |        |                   |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                               | Amount         | Remarks   |                           |              |                   |               |  |  |  |                   |  |
|---------|--------------|--|-----------------|---|-------------------------|--------------|--|----------------|---|---------------------------|--------------|-------------------|---------------|--|--|--|-------------------|--|
| J612222 | 1500         | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material        |   | 29                      | Sep 16, 2021 | SYSTEM                                   | \$265,638.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user kloepj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |                   |               |  |  |  |                   |  |
|         |              |  |                 |   | 29                      | Sep 16, 2021 | SYSTEM                                   | (\$265,638.60) |   |                           |              |                   |               |  |  |  |                   |  |
|         |              |  |                 |   | <b>- Total</b>          |              |  |                |   |                           |              | <b>\$0.00</b>     |               |  |  |  |                   |  |
|         |              |  |                 |   | <b>Material - Total</b> |              |  |                |   |                           |              | <b>\$0.00</b>     |               |  |  |  |                   |  |
|         |              |  |                 |   | Price FUEL              |              |  |                |   | 21                        | May 17, 2021 | SYSTEM            | \$61.44       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 22                        | Jun 2, 2021  | SYSTEM            | (\$61.44)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 23                        | Jun 16, 2021 | SYSTEM            | \$1,155.97    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 24                        | Jul 1, 2021  | SYSTEM            | \$780.42      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 25                        | Jul 16, 2021 | SYSTEM            | \$435.29      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 26                        | Aug 2, 2021  | SYSTEM            | \$863.02      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 27                        | Aug 16, 2021 | SYSTEM            | \$1,216.56    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 28                        | Sep 2, 2021  | SYSTEM            | \$339.19      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | <b>- Total</b>            |              |                   |               |  |  |  | <b>\$4,790.45</b> |  |
|         |              |  |                 |   |                         |              |  |                |   | <b>Price FUEL - Total</b> |              |                   |               |  |  |  | <b>\$4,790.45</b> |  |
|         |              |  |                 |   | <b>1500 - Total</b>     |              |  |                |   |                           |              | <b>\$4,790.45</b> |               |  |  |  |                   |  |
|         |              |  |                 |   | 1510                    |              | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material       |   | 5                         | Sep 16, 2020 | SYSTEM            | \$49,717.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 5                         | Sep 16, 2020 | SYSTEM            | (\$49,717.80) |  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 6                         | Oct 1, 2020  | SYSTEM            | \$63,768.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 6                         | Oct 1, 2020  | SYSTEM            | (\$63,768.60) |  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 7                         | Oct 16, 2020 | SYSTEM            | \$68,002.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 7                         | Oct 16, 2020 | SYSTEM            | (\$68,002.20) |  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 8                         | Nov 2, 2020  | SYSTEM            | \$68,002.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |                   |  |
|         |              |  |                 |   |                         |              |  |                |   | 8                         | Nov 2, 2020  | SYSTEM            | (\$68,002.20) |  |  |  |                   |  |
| 9       | Nov 16, 2020 | SYSTEM                                   | \$68,002.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |                         |              |  |                |   |                           |              |                   |               |  |  |  |                   |  |
| 9       | Nov 16, 2020 | SYSTEM                                   | (\$68,002.20)   |   |                         |              |  |                |   |                           |              |                   |               |  |  |  |                   |  |
| 10      | Dec 2, 2020  | SYSTEM                                   | \$68,002.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                         |              |  |                |   |                           |              |                   |               |  |  |  |                   |  |
| 10      | Dec 2, 2020  | SYSTEM                                   | (\$68,002.20)   |   |                         |              |  |                |   |                           |              |                   |               |  |  |  |                   |  |
| 11      | Dec 16, 2020 | SYSTEM                                   | \$68,002.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schlag1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                         |              |  |                |   |                           |              |                   |               |  |  |  |                   |  |
| 11      | Dec 16, 2020 | SYSTEM                                   | (\$68,002.20)   |   |                         |              |  |                |   |                           |              |                   |               |  |  |  |                   |  |
| 12      | Jan 4, 2021  | SYSTEM                                   | \$68,002.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |  |                |   |                           |              |                   |               |  |  |  |                   |  |
| 12      | Jan 4, 2021  | SYSTEM                                   | (\$68,002.20)   |   |                         |              |  |                |   |                           |              |                   |               |  |  |  |                   |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line        | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|-------------|--|-----------------|---|-------------|--------------|------------|----------------|--|
| J6I2222 | 1510        | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |   | 13          | Jan 19, 2021 | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schlag1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |             |  |                 |   | 13          | Jan 19, 2021 | SYSTEM     | (\$68,002.20)  |  |
|         |             |  |                 |   | 14          | Feb 2, 2021  | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |             |  |                 |   | 14          | Feb 2, 2021  | SYSTEM     | (\$68,002.20)  |  |
|         |             |  |                 |   | 15          | Feb 16, 2021 | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schlag1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |             |  |                 |   | 15          | Feb 16, 2021 | SYSTEM     | (\$68,002.20)  |  |
|         |             |  |                 |   | 16          | Mar 2, 2021  | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |             |  |                 |   | 16          | Mar 2, 2021  | SYSTEM     | (\$68,002.20)  |  |
|         |             |  |                 |   | 17          | Mar 16, 2021 | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |             |  |                 |   | 17          | Mar 16, 2021 | SYSTEM     | (\$68,002.20)  |  |
|         |             |  |                 |   | 18          | Apr 2, 2021  | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |             |  |                 |   | 18          | Apr 2, 2021  | SYSTEM     | (\$68,002.20)  |  |
|         |             |  |                 |   | 19          | Apr 16, 2021 | SYSTEM     | \$96,098.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |             |  |                 |   | 19          | Apr 16, 2021 | SYSTEM     | (\$96,098.40)  |  |
|         |             |  |                 |   | 20          | May 3, 2021  | SYSTEM     | \$96,098.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |             |  |                 |   | 20          | May 3, 2021  | SYSTEM     | (\$96,098.40)  |  |
|         |             |  |                 |   | 21          | May 17, 2021 | SYSTEM     | \$105,710.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hillt5 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |             |  |                 |   | 21          | May 17, 2021 | SYSTEM     | (\$105,710.40) |  |
|         |             |  |                 |   | 22          | Jun 2, 2021  | SYSTEM     | \$114,415.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |             |  |                 |   | 22          | Jun 2, 2021  | SYSTEM     | (\$114,415.20) |  |
|         |             |  |                 |   | 23          | Jun 16, 2021 | SYSTEM     | \$114,415.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user kloepj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |             |  |                 |   | 23          | Jun 16, 2021 | SYSTEM     | (\$114,415.20) |  |
|         |             |  |                 |   | 24          | Jul 1, 2021  | SYSTEM     | \$136,560.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user herrmt1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |             |  |                 |   | 24          | Jul 1, 2021  | SYSTEM     | (\$136,560.60) |  |
|         |             |  |                 |   | 25          | Jul 16, 2021 | SYSTEM     | \$160,822.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |             |  |                 |   | 25          | Jul 16, 2021 | SYSTEM     | (\$160,822.80) |  |
| 26      | Aug 2, 2021 | SYSTEM                                   | \$160,822.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hillt5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |              |            |                |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                           | Created By | Amount         | Remarks                   |              |            |              |   |  |            |  |
|---------|--------------|--|-----------------|--|-------------------------|--|------------|----------------|---------------------------|--------------|------------|--------------|---|--|------------|--|
| J612222 | 1510         | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |  | 26                      | Aug 2, 2021                            | SYSTEM     | (\$160,822.80) |                           |              |            |              |   |  |            |  |
|         |              |  |                 |  | <b>- Total</b>          |  |            |                |                           | \$0.00       |            |              |   |  |            |  |
|         |              |  |                 |  | <b>Material - Total</b> |  |            |                |                           |              | \$0.00     |              |   |  |            |  |
|         |              |  |                 |  | Price FUEL              |  |            |                | 5                         | Sep 16, 2020 | SYSTEM     | \$230.91     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 6                         | Oct 1, 2020  | SYSTEM     | \$65.26      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 7                         | Oct 16, 2020 | SYSTEM     | \$16.56      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 19                        | Apr 16, 2021 | SYSTEM     | \$384.61     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 21                        | May 17, 2021 | SYSTEM     | \$150.37     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 22                        | Jun 2, 2021  | SYSTEM     | \$136.18     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 24                        | Jul 1, 2021  | SYSTEM     | \$349.16     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 25                        | Jul 16, 2021 | SYSTEM     | \$388.47     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 27                        | Aug 16, 2021 | SYSTEM     | \$77.52      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 28                        | Sep 2, 2021  | SYSTEM     | \$1,224.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 29                        | Sep 16, 2021 | SYSTEM     | \$1,167.74   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | <b>- Total</b>            |              |            |              |   |  | \$4,190.78 |  |
|         |              |  |                 |  |                         |  |            |                | <b>Price FUEL - Total</b> |              |            |              |   |  | \$4,190.78 |  |
|         |              |  |                 |  | <b>1510 - Total</b>     |  |            |                |                           |              | \$4,190.78 |              |   |  |            |  |
|         |              |  |                 |  | 1520                    | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material   |                | 21                        | May 17, 2021 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hillt5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 21                        | May 17, 2021 | SYSTEM     | (\$3,150.00) |   |  |            |  |
|         |              |  |                 |  |                         |  |            |                | 22                        | Jun 2, 2021  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hillt5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |            |  |
| 22      | Jun 2, 2021  | SYSTEM                                   | (\$3,150.00)    |  |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 23      | Jun 16, 2021 | SYSTEM                                   | \$3,150.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 23      | Jun 16, 2021 | SYSTEM                                   | (\$3,150.00)    |  |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 24      | Jul 1, 2021  | SYSTEM                                   | \$3,150.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user herrmt1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 24      | Jul 1, 2021  | SYSTEM                                   | (\$3,150.00)    |  |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 25      | Jul 16, 2021 | SYSTEM                                   | \$3,150.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user kloepj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 25      | Jul 16, 2021 | SYSTEM                                   | (\$3,150.00)    |  |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 26      | Aug 2, 2021  | SYSTEM                                   | \$3,150.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 26      | Aug 2, 2021  | SYSTEM                                   | (\$3,150.00)    |  |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 27      | Aug 16, 2021 | SYSTEM                                   | \$3,150.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user herrmt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 27      | Aug 16, 2021 | SYSTEM                                   | (\$3,150.00)    |  |                         |  |            |                |                           |              |            |              |   |  |            |  |
| 28      | Sep 2,       | SYSTEM                                   | \$3,150.00      | This adjustment offsets the original system-generated Material Payment   |                         |  |            |                |                           |              |            |              |   |  |            |  |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By       | Amount   | Remarks  |  |              |               |               |   |
|---------|--------------|--|-----------------|---|-------------|--------------|------------------|----------|--|--|--------------|---------------|---------------|---|
| J612222 | 1520         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |   |             | 2021         |                  |          | Estimate Item Adjustment (0056) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |              |               |               |   |
|         |              |  |                 |   |             | 28           | Sep 2, 2021      | SYSTEM   | (\$3,150.00)   |  |              |               |               |   |
|         |              |  |                 |   |             | 29           | Sep 16, 2021     | SYSTEM   | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |               |               |   |
|         |              |  |                 |   |             | 29           | Sep 16, 2021     | SYSTEM   | (\$3,150.00)   |  |              |               |               |   |
|         |              |  |                 |   |             |              |                  |          | <b>- Total</b>   |  |              | <b>\$0.00</b> |               |   |
|         |              |  |                 |   |             |              |                  |          | <b>Material - Total</b>  |  |              | <b>\$0.00</b> |               |   |
|         |              |  |                 |   |             |              |                  |          | <b>1520 - Total</b>  |  |              | <b>\$0.00</b> |               |   |
|         |              |  |                 |   | 1550        |              | TYPE A2 SHOULDER | Material |  | 6  | Oct 1, 2020  | SYSTEM        | \$14,224.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |  |                 |   |             |              |                  |          |  | 6  | Oct 1, 2020  | SYSTEM        | (\$14,224.00) |   |
|         |              |  |                 |   |             |              |                  |          |  | 7  | Oct 16, 2020 | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| 7       | Oct 16, 2020 | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |
| 8       | Nov 2, 2020  | SYSTEM                                 | \$30,287.95     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |             |              |                  |          |  |  |              |               |               |   |
| 8       | Nov 2, 2020  | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |
| 9       | Nov 16, 2020 | SYSTEM                                 | \$30,287.95     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |             |              |                  |          |  |  |              |               |               |   |
| 9       | Nov 16, 2020 | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |
| 10      | Dec 2, 2020  | SYSTEM                                 | \$30,287.95     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |              |                  |          |  |  |              |               |               |   |
| 10      | Dec 2, 2020  | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |
| 11      | Dec 16, 2020 | SYSTEM                                 | \$30,287.95     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schlag1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |              |                  |          |  |  |              |               |               |   |
| 11      | Dec 16, 2020 | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |
| 12      | Jan 4, 2021  | SYSTEM                                 | \$30,287.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |             |              |                  |          |  |  |              |               |               |   |
| 12      | Jan 4, 2021  | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |
| 13      | Jan 19, 2021 | SYSTEM                                 | \$30,287.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schlag1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |              |                  |          |  |  |              |               |               |   |
| 13      | Jan 19, 2021 | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |
| 14      | Feb 2, 2021  | SYSTEM                                 | \$30,287.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |              |                  |          |  |  |              |               |               |   |
| 14      | Feb 2, 2021  | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |
| 15      | Feb 16, 2021 | SYSTEM                                 | \$30,287.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schlag1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |              |                  |          |  |  |              |               |               |   |
| 15      | Feb 16, 2021 | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |
| 16      | Mar 2, 2021  | SYSTEM                                 | \$30,287.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |              |                  |          |  |  |              |               |               |   |
| 16      | Mar 2, 2021  | SYSTEM                                 | (\$30,287.95)   |   |             |              |                  |          |  |  |              |               |               |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                             | Amount        | Remarks  |   |              |        |               |   |
|---------|--------------|------------------|-----------------|-----------------------|-------------------------|--------------|--|---------------|--|---|--------------|--------|---------------|---|
| J6I2222 | 1550         | TYPE A2 SHOULDER | Material        |                       | 17                      | Mar 16, 2021 | SYSTEM                                 | \$30,287.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM                                 | (\$30,287.95) |  |   |              |        |               |   |
|         |              |                  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM                                 | \$30,287.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM                                 | (\$30,287.95) |  |   |              |        |               |   |
|         |              |                  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM                                 | \$46,937.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM                                 | (\$46,937.45) |  |   |              |        |               |   |
|         |              |                  |                 |                       | 20                      | May 3, 2021  | SYSTEM                                 | \$53,286.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |   |              |        |               |   |
|         |              |                  |                 |                       | 20                      | May 3, 2021  | SYSTEM                                 | (\$53,286.45) |  |   |              |        |               |   |
|         |              |                  |                 |                       | 21                      | May 17, 2021 | SYSTEM                                 | \$53,286.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                  |                 |                       | 21                      | May 17, 2021 | SYSTEM                                 | (\$53,286.45) |  |   |              |        |               |   |
|         |              |                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                                 | \$53,286.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                                 | (\$53,286.45) |  |   |              |        |               |   |
|         |              |                  |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                                 | \$53,286.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                  |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                                 | (\$53,286.45) |  |   |              |        |               |   |
|         |              |                  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                                 | \$1,386.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user kloepj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                                 | (\$1,386.00)  |  |   |              |        |               |   |
|         |              |                  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM                                 | \$1,386.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM                                 | (\$1,386.00)  |  |   |              |        |               |   |
|         |              |                  |                 |                       | <b>- Total</b>          |              |  |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                  |                 |                       | <b>Material - Total</b> |              |  |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                  |                 |                       | <b>1550 - Total</b>     |              |  |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                  |                 |                       | 1560                    |              | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material      |  | 6 | Oct 1, 2020  | SYSTEM | \$3,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                  |                 |                       |                         |              |  |               |  | 6 | Oct 1, 2020  | SYSTEM | (\$3,375.00)  |   |
|         |              |                  |                 |                       |                         |              |  |               |  | 7 | Oct 16, 2020 | SYSTEM | \$3,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                  |                 |                       |                         |              |  |               |  | 7 | Oct 16, 2020 | SYSTEM | (\$3,375.00)  |   |
|         |              |                  |                 |                       |                         |              |  |               |  | 8 | Nov 2, 2020  | SYSTEM | \$3,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |              |                  |                 |                       |                         |              |  |               |  | 8 | Nov 2, 2020  | SYSTEM | (\$3,375.00)  |   |
|         |              |                  |                 |                       |                         |              |  |               |  | 9 | Nov 16, 2020 | SYSTEM | \$3,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
| 9       | Nov 16, 2020 | SYSTEM           | (\$3,375.00)    |                       |                         |              |  |               |  |   |              |        |               |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|--|-----------------|---|-------------|--------------|------------|--------------|--|
| J612222 | 1560         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |   |             | 2020         |            |              |  |
|         |              |  |                 |   | 10          | Dec 2, 2020  | SYSTEM     | \$3,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |              |  |                 |   | 10          | Dec 2, 2020  | SYSTEM     | (\$3,375.00) |  |
|         |              |  |                 |   | 11          | Dec 16, 2020 | SYSTEM     | \$3,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schlag1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |              |  |                 |   | 11          | Dec 16, 2020 | SYSTEM     | (\$3,375.00) |  |
|         |              |  |                 |   | 12          | Jan 4, 2021  | SYSTEM     | \$3,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |  |                 |   | 12          | Jan 4, 2021  | SYSTEM     | (\$3,375.00) |  |
|         |              |  |                 |   | 13          | Jan 19, 2021 | SYSTEM     | \$3,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schlag1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |  |                 |   | 13          | Jan 19, 2021 | SYSTEM     | (\$3,375.00) |  |
|         |              |  |                 |   | 14          | Feb 2, 2021  | SYSTEM     | \$3,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |              |  |                 |   | 14          | Feb 2, 2021  | SYSTEM     | (\$3,375.00) |  |
|         |              |  |                 |   | 15          | Feb 16, 2021 | SYSTEM     | \$3,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schlag1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |  |                 |   | 15          | Feb 16, 2021 | SYSTEM     | (\$3,375.00) |  |
|         |              |  |                 |   | 16          | Mar 2, 2021  | SYSTEM     | \$3,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |  |                 |   | 16          | Mar 2, 2021  | SYSTEM     | (\$3,375.00) |  |
|         |              |  |                 |   | 17          | Mar 16, 2021 | SYSTEM     | \$3,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |  |                 |   | 17          | Mar 16, 2021 | SYSTEM     | (\$3,375.00) |  |
|         |              |  |                 |   | 18          | Apr 2, 2021  | SYSTEM     | \$3,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |  |                 |   | 18          | Apr 2, 2021  | SYSTEM     | (\$3,375.00) |  |
|         |              |  |                 |   | 19          | Apr 16, 2021 | SYSTEM     | \$4,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |  |                 |   | 19          | Apr 16, 2021 | SYSTEM     | (\$4,575.00) |  |
|         |              |  |                 |   | 20          | May 3, 2021  | SYSTEM     | \$7,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |              |  |                 |   | 20          | May 3, 2021  | SYSTEM     | (\$7,380.00) |  |
| 21      | May 17, 2021 | SYSTEM                                 | \$7,380.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hillt5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |             |              |            |              |  |
| 21      | May 17, 2021 | SYSTEM                                 | (\$7,380.00)    |   |             |              |            |              |  |
| 22      | Jun 2, 2021  | SYSTEM                                 | \$7,380.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate. |             |              |            |              |  |
| 22      | Jun 2, 2021  | SYSTEM                                 | (\$7,380.00)    |   |             |              |            |              |  |
| 23      | Jun 16, 2021 | SYSTEM                                 | \$7,380.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user kloepj1 overriding Payment   |             |              |            |              |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                     | Line                                       | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date   | Created By   | Amount   | Remarks  |        |              |  |
|-----------------------------|--|--|-----------------|-----------------------|-------------------------|--|--------------|--|--|--------|--------------|--|
| J612222                     | 1560                                       | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |                       |                         |  |              |  | Estimate Exception 33 on the current Payment Estimate.   |        |              |  |
|                             |  |  |                 |                       | 23                      | Jun 16, 2021   | SYSTEM       | (\$7,380.00)   |  |        |              |  |
|                             |  |  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM       | \$7,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user herrmt1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |        |              |  |
|                             |  |  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM       | (\$7,680.00)   |  |        |              |  |
|                             |  |  |                 |                       | 25                      | Jul 16, 2021   | SYSTEM       | \$7,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |        |              |  |
|                             |  |  |                 |                       | 25                      | Jul 16, 2021   | SYSTEM       | (\$7,680.00)   |  |        |              |  |
|                             |  |  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM       | \$7,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hillt5 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |        |              |  |
|                             |  |  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM       | (\$7,680.00)   |  |        |              |  |
|                             |  |  |                 |                       | 27                      | Aug 16, 2021   | SYSTEM       | \$7,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user herrmt1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |        |              |  |
|                             |  |  |                 |                       | 27                      | Aug 16, 2021   | SYSTEM       | (\$7,680.00)   |  |        |              |  |
|                             |  |  |                 |                       | <b>- Total</b>          |  |              |  |  |        | \$0.00       |  |
|                             |  |  |                 |                       | <b>Material - Total</b> |  |              |  |  |        | \$0.00       |  |
|                             |  |  |                 |                       | <b>1560 - Total</b>     |  |              |  |  |        | \$0.00       |  |
|                             |  |  |                 | 1570                  | MGS GUARDRAIL           | Construction Stockpile   |              | 16   | Mar 2, 2021  | SYSTEM | (\$4,220.86) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             |  |  |                 |                       |                         |  |              | 20   | May 3, 2021  | SYSTEM | (\$589.21)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             | <b>- Total</b>                             |  |                 |                       |                         |  |              |  | (\$4,810.07)   |        |              |  |
|                             | <b>Construction Stockpile - Total</b>      |  |                 |                       |                         |  |              |  | (\$4,810.07)   |        |              |  |
| Construction Stockpile STMI |  | 3                                      | Aug 17, 2020    |                       |                         | SYSTEM   | \$38,968.86  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |              |  |
|                             |  | <b>- Total</b>                         |                 |                       |                         |  |              | \$38,968.86  |  |        |              |  |
|                             | <b>Construction Stockpile STMI - Total</b> |  |                 |                       |                         |  |              |  | \$38,968.86  |        |              |  |
| Material                    |  | 20                                     | May 3, 2021     |                       |                         | SYSTEM   | \$8,797.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |        |              |  |
|                             |  | 20                                     | May 3, 2021     |                       |                         | SYSTEM   | (\$8,797.00) |  |  |        |              |  |
|                             |  | 21                                     | May 17, 2021    |                       |                         | SYSTEM   | \$8,797.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |        |              |  |
|                             |  | 21                                     | May 17, 2021    |                       |                         | SYSTEM   | (\$8,797.00) |  |  |        |              |  |
|                             |  | 22                                     | Jun 2, 2021     |                       |                         | SYSTEM   | \$8,797.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hillt5 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |        |              |  |
|                             |  | 22                                     | Jun 2, 2021     |                       |                         | SYSTEM   | (\$8,797.00) |  |  |        |              |  |
|                             |  | 23                                     | Jun 16, 2021    |                       |                         | SYSTEM   | \$8,797.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |        |              |  |
|                             |  | 23                                     | Jun 16, 2021    |                       |                         | SYSTEM   | (\$8,797.00) |  |  |        |              |  |
|                             |  | 24                                     | Jul 1, 2021     | SYSTEM                | \$8,797.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user herrmt1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |  |  |        |              |  |
|                             |  | 24                                     | Jul 1, 2021     | SYSTEM                | (\$8,797.00)            |  |              |  |  |        |              |  |
|                             |  | 25                                     | Jul 16, 2021    | SYSTEM                | \$8,797.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |  |  |        |              |  |
|                             |  | 25                                     | Jul 16, 2021    | SYSTEM                | (\$8,797.00)            |  |              |  |  |        |              |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line                                     | Description                 | Adjustment Type                | Other Adjustment Type               | Est. Number  | Created Date | Created By   | Amount   | Remarks  |
|---------|--|-----------------------------|--------------------------------|-------------------------------------|--------------|--------------|--------------|--|--|
| J6I2222 | 1570                                     | MGS GUARDRAIL               | Material                       |                                     |              | 2021         |              |  |  |
|         |  |                             |                                |                                     | 26           | Aug 2, 2021  | SYSTEM       | \$8,797.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |  |                             |                                |                                     | 26           | Aug 2, 2021  | SYSTEM       | (\$8,797.00)   |  |
|         |  |                             |                                |                                     | 27           | Aug 16, 2021 | SYSTEM       | \$8,797.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user herrmt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |  |                             |                                |                                     | 27           | Aug 16, 2021 | SYSTEM       | (\$8,797.00)   |  |
|         |  |                             |                                |                                     | 28           | Sep 2, 2021  | SYSTEM       | \$8,797.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |  |                             |                                |                                     | 28           | Sep 2, 2021  | SYSTEM       | (\$8,797.00)   |  |
|         |  |                             |                                |                                     | 29           | Sep 16, 2021 | SYSTEM       | \$8,797.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |  |                             |                                |                                     | 29           | Sep 16, 2021 | SYSTEM       | (\$8,797.00)   |  |
|         |  |                             |                                |                                     |              |              | - Total      |  |  |
|         |  |                             | Material - Total               |                                     |              |              | \$0.00       |  |  |
|         |  |                             | 1570 - Total                   |                                     |              |              | \$34,158.79  |  |  |
| 1580    | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | Construction Stockpile STMI |                                | 3                                   | Aug 17, 2020 | SYSTEM       | \$3,016.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |                             |                                | - Total                             |              |              | \$3,016.00   |  |  |
|         |  |                             |                                | Construction Stockpile STMI - Total |              |              | \$3,016.00   |  |  |
|         |  |                             | 1580 - Total                   |                                     |              |              | \$3,016.00   |  |  |
| 1590    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                                | 3                                   | Aug 17, 2020 | SYSTEM       | \$2,920.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |                             |                                | - Total                             |              |              | \$2,920.00   |  |  |
|         |  |                             |                                | Construction Stockpile STMI - Total |              |              | \$2,920.00   |  |  |
|         |  |                             | 1590 - Total                   |                                     |              |              | \$2,920.00   |  |  |
| 1600    | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile      |                                | 16                                  | Mar 2, 2021  | SYSTEM       | (\$3,795.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |                             |                                | 20                                  | May 3, 2021  | SYSTEM       | (\$1,265.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |                             |                                | - Total                             |              |              | (\$5,060.00) |  |  |
|         |  |                             | Construction Stockpile - Total |                                     |              | (\$5,060.00) |              |  |  |
|         |  | Construction Stockpile STMI |                                | 3                                   | Aug 17, 2020 | SYSTEM       | \$13,915.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |                             |                                | - Total                             |              |              | \$13,915.00  |  |  |
|         | Construction Stockpile STMI - Total      |                             |                                |                                     | \$13,915.00  |              |              |  |  |
|         |  |                             | 1600 - Total                   |                                     |              |              | \$8,855.00   |  |  |
| 1610    | MGS END ANCHOR                           | Construction Stockpile      |                                | 16                                  | Mar 2, 2021  | SYSTEM       | (\$532.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |                             |                                | - Total                             |              |              | (\$532.00)   |  |  |
|         |  |                             |                                | Construction Stockpile - Total      |              |              | (\$532.00)   |  |  |
|         |  | Construction Stockpile STMI |                                | 3                                   | Aug 17, 2020 | SYSTEM       | \$4,256.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |                             |                                | - Total                             |              |              | \$4,256.00   |  |  |
|         | Construction Stockpile STMI - Total      |                             |                                | \$4,256.00                          |              |              |              |  |  |
|         |  |                             | 1610 - Total                   |                                     |              |              | \$3,724.00   |  |  |
| 1620    | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile      |                                | 16                                  | Mar 2, 2021  | SYSTEM       | (\$4,473.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |                             |                                | 20                                  | May 3, 2021  | SYSTEM       | (\$1,491.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  |                             | - Total                        |                                     |              | (\$5,964.00) |              |  |  |
|         |  |                             | Construction Stockpile - Total |                                     |              | (\$5,964.00) |              |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line                                     | Description                                     | Adjustment Type                   | Other Adjustment Type               | Est. Number    | Created Date    | Created By | Amount   | Remarks  |  |  |
|-------------------------|--|---|-----------------------------------|-------------------------------------|----------------|-----------------|------------|--|--|--|--|
| J6I2222                 | 1620                                     | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction<br>Stockpile<br>STMI |                                     | 3              | Aug 17,<br>2020 | SYSTEM     | \$17,892.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                         |  |   |                                   | - Total                             |                |                 |            | \$17,892.00  |  |  |  |
|                         |  |   |                                   | Construction Stockpile STMI - Total |                |                 |            | \$17,892.00  |  |  |  |
|                         | <b>1620 - Total</b>                      |   |                                   |                                     |                |                 |            |  | \$11,928.00  |  |  |
|                         | 1630                                     | TYPE E<br>CRASHWORTHY<br>END TERMINAL           | Construction<br>Stockpile<br>STMI |                                     | 2              | Aug 3,<br>2020  | SYSTEM     | \$18,995.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                         |  |   |                                   | - Total                             |                |                 |            | \$18,995.00  |  |  |  |
|                         |  |   |                                   | Construction Stockpile STMI - Total |                |                 |            | \$18,995.00  |  |  |  |
|                         | <b>1630 - Total</b>                      |   |                                   |                                     |                |                 |            |  | \$18,995.00  |  |  |
|                         | 1730                                     | CABLE, 10 AWG 1<br>CONDUCTOR,<br>POLE & BRACKE  | Material                          |                                     | 28             | Sep 2,<br>2021  | SYSTEM     | \$198.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |  |  |
|                         |  |   |                                   |                                     |                |                 |            | - Total  | \$0.00   |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
|                         | <b>Material - Total</b>                  |   |                                   |                                     | \$0.00         |                 |            |  |  |  |  |
|                         | <b>1730 - Total</b>                      |   |                                   |                                     |                |                 |            |  | \$0.00   |  |  |
| 1740                    | CABLE-CONDUIT, 1<br>IN., 2<br>CONDUCTORS | Material  |                                   | 28                                  | Sep 2,<br>2021 | SYSTEM          | \$4,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |  |  |
|                         |  |   |                                   |                                     |                |                 | - Total    | \$0.00   |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
| <b>Material - Total</b> |  |   |                                   | \$0.00                              |                |                 |            |  |  |  |  |
| <b>1740 - Total</b>     |  |   |                                   |                                     |                |                 |            | \$0.00   |  |  |  |
| 1750                    | CABLE-CONDUIT, 1<br>IN., 2<br>CONDUCTORS | Material  |                                   | 28                                  | Sep 2,<br>2021 | SYSTEM          | \$1,209.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |  |  |  |
|                         |  |   |                                   |                                     |                |                 | - Total    | \$0.00   |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
| <b>Material - Total</b> |  |   |                                   | \$0.00                              |                |                 |            |  |  |  |  |
| <b>1750 - Total</b>     |  |   |                                   |                                     |                |                 |            | \$0.00   |  |  |  |
| 1760                    | CABLE-CONDUIT, 1<br>IN., 2<br>CONDUCTORS | Material  |                                   | 28                                  | Sep 2,<br>2021 | SYSTEM          | \$899.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |  |  |  |
|                         |  |   |                                   |                                     |                |                 | - Total    | \$0.00   |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
|                         |  |   |                                   |                                     |                |                 |            |  |  |  |  |
| <b>Material - Total</b> |  |   |                                   | \$0.00                              |                |                 |            |  |  |  |  |
| <b>1760 - Total</b>     |  |   |                                   |                                     |                |                 |            | \$0.00   |  |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                          | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date           | Created By | Amount           | Remarks  |              |        |               |   |
|---------|--------------|--------------------------------------|-----------------|--|-------------|------------------------|------------|------------------|--|--------------|--------|---------------|---|
| J6I2222 | 1770         | POLE FOUNDATION<br>(45 FT. OR 13.5 M | Material        |  | 28          | Sep 2, 2021            | SYSTEM     | \$4,272.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |              |        |               |   |
|         |              |                                      |                 |  | 28          | Sep 2, 2021            | SYSTEM     | (\$4,272.00)     |  |              |        |               |   |
|         |              |                                      |                 |  | 29          | Sep 16, 2021           | SYSTEM     | \$4,272.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |              |        |               |   |
|         |              |                                      |                 |  | 29          | Sep 16, 2021           | SYSTEM     | (\$4,272.00)     |  |              |        |               |   |
|         |              |                                      |                 |  |             |                        |            | - Total          |  |              |        | \$0.00        |   |
|         |              |                                      |                 |  |             |                        |            | Material - Total |  |              |        | \$0.00        |   |
|         |              |                                      |                 |  |             |                        |            | 1770 - Total     |  |              |        | \$0.00        |   |
|         |              |                                      |                 |  | 1780        | MISC. HIGHWAY LIGHTING | Material   |                  | 3  | Aug 17, 2020 | SYSTEM | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                                      |                 |  |             |                        |            |                  | 3  | Aug 17, 2020 | SYSTEM | (\$16,605.00) |   |
|         |              |                                      |                 |  |             |                        |            |                  | 4  | Sep 2, 2020  | SYSTEM | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 4       | Sep 2, 2020  | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |
| 5       | Sep 16, 2020 | SYSTEM                               | \$16,605.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |             |                        |            |                  |  |              |        |               |   |
| 5       | Sep 16, 2020 | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |
| 6       | Oct 1, 2020  | SYSTEM                               | \$16,605.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.  |             |                        |            |                  |  |              |        |               |   |
| 6       | Oct 1, 2020  | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |
| 7       | Oct 16, 2020 | SYSTEM                               | \$16,605.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |             |                        |            |                  |  |              |        |               |   |
| 7       | Oct 16, 2020 | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |
| 8       | Nov 2, 2020  | SYSTEM                               | \$16,605.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 31 on the current Payment Estimate.   |             |                        |            |                  |  |              |        |               |   |
| 8       | Nov 2, 2020  | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |
| 9       | Nov 16, 2020 | SYSTEM                               | \$16,605.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |             |                        |            |                  |  |              |        |               |   |
| 9       | Nov 16, 2020 | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |
| 10      | Dec 2, 2020  | SYSTEM                               | \$16,605.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |             |                        |            |                  |  |              |        |               |   |
| 10      | Dec 2, 2020  | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |
| 11      | Dec 16, 2020 | SYSTEM                               | \$16,605.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schlag1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |             |                        |            |                  |  |              |        |               |   |
| 11      | Dec 16, 2020 | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |
| 12      | Jan 4, 2021  | SYSTEM                               | \$16,605.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |             |                        |            |                  |  |              |        |               |   |
| 12      | Jan 4, 2021  | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |
| 13      | Jan 19, 2021 | SYSTEM                               | \$16,605.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schlag1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |             |                        |            |                  |  |              |        |               |   |
| 13      | Jan 19, 2021 | SYSTEM                               | (\$16,605.00)   |  |             |                        |            |                  |  |              |        |               |   |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description            | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|------------------------|-----------------|--|-------------|--------------|------------|---------------|---|
| J612222 | 1780         | MISC. HIGHWAY LIGHTING | Material        |  |             | 2021         |            |               |   |
|         |              |                        |                 |  | 14          | Feb 2, 2021  | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 56 on the current Payment Estimate.   |
|         |              |                        |                 |  | 14          | Feb 2, 2021  | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 15          | Feb 16, 2021 | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schlag1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |              |                        |                 |  | 15          | Feb 16, 2021 | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 16          | Mar 2, 2021  | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |              |                        |                 |  | 16          | Mar 2, 2021  | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 17          | Mar 16, 2021 | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |              |                        |                 |  | 17          | Mar 16, 2021 | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 18          | Apr 2, 2021  | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |              |                        |                 |  | 18          | Apr 2, 2021  | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 19          | Apr 16, 2021 | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|         |              |                        |                 |  | 19          | Apr 16, 2021 | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 20          | May 3, 2021  | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 91 on the current Payment Estimate.   |
|         |              |                        |                 |  | 20          | May 3, 2021  | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 21          | May 17, 2021 | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hillt5 overriding Payment Estimate Exception 111 on the current Payment Estimate.  |
|         |              |                        |                 |  | 21          | May 17, 2021 | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 22          | Jun 2, 2021  | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 122 on the current Payment Estimate.  |
|         |              |                        |                 |  | 22          | Jun 2, 2021  | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 23          | Jun 16, 2021 | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |
|         |              |                        |                 |  | 23          | Jun 16, 2021 | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 24          | Jul 1, 2021  | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hermt1 overriding Payment Estimate Exception 80 on the current Payment Estimate.   |
|         |              |                        |                 |  | 24          | Jul 1, 2021  | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 25          | Jul 16, 2021 | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|         |              |                        |                 |  | 25          | Jul 16, 2021 | SYSTEM     | (\$16,605.00) |   |
|         |              |                        |                 |  | 26          | Aug 2, 2021  | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 76 on the current Payment Estimate.   |
|         |              |                        |                 |  | 26          | Aug 2, 2021  | SYSTEM     | (\$16,605.00) |   |
| 27      | Aug 16, 2021 | SYSTEM                 | \$16,605.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hermt1 overriding Payment |             |              |            |               |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line                   | Description            | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount  | Remarks  |               |
|---------|------------------------|------------------------|-----------------|-----------------------|----------------|--------------|--------------|---|--|---------------|
| J612222 | 1780                   | MISC. HIGHWAY LIGHTING | Material        |                       |                |              |              |   | Estimate Exception 72 on the current Payment Estimate.   |               |
|         |                        |                        |                 |                       | 27             | Aug 16, 2021 | SYSTEM       | (\$16,605.00)   |  |               |
|         |                        |                        |                 |                       | 28             | Sep 2, 2021  | SYSTEM       | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |               |
|         |                        |                        |                 |                       | 28             | Sep 2, 2021  | SYSTEM       | (\$16,605.00)   |  |               |
|         |                        |                        |                 |                       | 29             | Sep 16, 2021 | SYSTEM       | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 97 on the current Payment Estimate. |               |
|         |                        |                        |                 |                       | 29             | Sep 16, 2021 | SYSTEM       | (\$16,605.00)   |  |               |
|         |                        |                        |                 |                       | <b>- Total</b> |              |              | <b>\$0.00</b>   |  |               |
|         |                        |                        |                 |                       |                |              |              |   | <b>Material - Total</b>  | <b>\$0.00</b> |
|         |                        |                        |                 |                       |                |              |              |   | <b>1780 - Total</b>  | <b>\$0.00</b> |
|         | 1800                   | MISC. HIGHWAY LIGHTING | Material        |                       | 28             | Sep 2, 2021  | SYSTEM       | \$9,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kloepj1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |               |
| 28      |                        |                        |                 |                       | Sep 2, 2021    | SYSTEM       | (\$9,000.00) |   |  |               |
| 29      |                        |                        |                 |                       | Sep 16, 2021   | SYSTEM       | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |  |               |
| 29      |                        |                        |                 |                       | Sep 16, 2021   | SYSTEM       | (\$9,000.00) |   |  |               |
|         |                        |                        |                 |                       | <b>- Total</b> |              |              | <b>\$0.00</b>   |  |               |
|         |                        |                        |                 |                       |                |              |              | <b>Material - Total</b>   | <b>\$0.00</b>  |               |
|         |                        |                        |                 |                       |                |              |              | <b>1800 - Total</b>   | <b>\$0.00</b>  |               |
| 1820    | MISC. HIGHWAY LIGHTING | Material               |                 | 28                    | Sep 2, 2021    | SYSTEM       | \$2,395.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user kloepj1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |  |               |
|         |                        |                        |                 | 28                    | Sep 2, 2021    | SYSTEM       | (\$2,395.14) |   |  |               |
|         |                        |                        |                 | 29                    | Sep 16, 2021   | SYSTEM       | \$2,395.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |  |               |
|         |                        |                        |                 | 29                    | Sep 16, 2021   | SYSTEM       | (\$2,395.14) |   |  |               |
|         |                        |                        |                 |                       | <b>- Total</b> |              |              | <b>\$0.00</b>   |  |               |
|         |                        |                        |                 |                       |                |              |              | <b>Material - Total</b>   | <b>\$0.00</b>  |               |
|         |                        |                        |                 |                       |                |              |              | <b>1820 - Total</b>   | <b>\$0.00</b>  |               |
| 1830    | MISC. HIGHWAY LIGHTING | Material               |                 | 28                    | Sep 2, 2021    | SYSTEM       | \$2,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kloepj1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |  |               |
|         |                        |                        |                 | 28                    | Sep 2, 2021    | SYSTEM       | (\$2,288.00) |   |  |               |
|         |                        |                        |                 | 29                    | Sep 16, 2021   | SYSTEM       | \$2,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |  |               |
|         |                        |                        |                 | 29                    | Sep 16, 2021   | SYSTEM       | (\$2,288.00) |   |  |               |
|         |                        |                        |                 |                       | <b>- Total</b> |              |              | <b>\$0.00</b>   |  |               |
|         |                        |                        |                 |                       |                |              |              | <b>Material - Total</b>   | <b>\$0.00</b>  |               |
|         |                        |                        |                 |                       |                |              |              | <b>1830 - Total</b>   | <b>\$0.00</b>  |               |
| 1850    | MISC. HIGHWAY LIGHTING | Material               |                 | 29                    | Sep 16, 2021   | SYSTEM       | \$2,343.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |  |               |
|         |                        |                        |                 | 29                    | Sep 16, 2021   | SYSTEM       | (\$2,343.00) |   |  |               |
|         |                        |                        |                 |                       | <b>- Total</b> |              |              | <b>\$0.00</b>   |  |               |
|         |                        |                        |                 |                       |                |              |              | <b>Material - Total</b>   | <b>\$0.00</b>  |               |
|         |                        |                        |                 |                       |                |              |              | <b>1850 - Total</b>   | <b>\$0.00</b>  |               |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |        |  |
|-------------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--------|--|
| J6I2222                 | 1860 | SIGNAL HEAD, TYPE 3S        | Material        |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$761.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |  |        |  |
|                         |      |                             |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$761.00)    |   |  |        |  |
|                         |      |                             |                 |                       | <b>- Total</b>          |              |            |               |   |  | \$0.00 |  |
|                         |      |                             |                 |                       | <b>Material - Total</b> |              |            |               |   |  | \$0.00 |  |
| <b>1860 - Total</b>     |      |                             |                 |                       |                         |              |            | \$0.00        |   |  |        |  |
| J6I2222                 | 1870 | SIGNAL HEAD, TYPE 3B        | Material        |                       | 21                      | May 17, 2021 | SYSTEM     | \$4,635.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 112 on the current Payment Estimate.  |  |        |  |
|                         |      |                             |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$4,635.00)  |   |  |        |  |
|                         |      |                             |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$4,635.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 123 on the current Payment Estimate.  |  |        |  |
|                         |      |                             |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$4,635.00)  |   |  |        |  |
|                         |      |                             |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | \$4,635.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |  |        |  |
|                         |      |                             |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | (\$4,635.00)  |   |  |        |  |
|                         |      |                             |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | \$4,635.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user herrmt1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |  |        |  |
|                         |      |                             |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | (\$4,635.00)  |   |  |        |  |
|                         |      |                             |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$4,635.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |  |        |  |
|                         |      |                             |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$4,635.00)  |   |  |        |  |
|                         |      |                             |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$4,635.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 77 on the current Payment Estimate.   |  |        |  |
|                         |      |                             |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$4,635.00)  |   |  |        |  |
|                         |      |                             |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$4,635.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user herrmt1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |  |        |  |
|                         |      |                             |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$4,635.00)  |   |  |        |  |
|                         |      |                             |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | \$4,635.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kloepj1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |  |        |  |
|                         |      |                             |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | (\$4,635.00)  |   |  |        |  |
|                         |      |                             |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$12,051.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kloepj1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |  |        |  |
|                         |      |                             |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$12,051.00) |   |  |        |  |
|                         |      |                             |                 |                       | <b>- Total</b>          |              |            |               |   |  | \$0.00 |  |
| <b>Material - Total</b> |      |                             |                 |                       |                         | \$0.00       |            |               |   |  |        |  |
| <b>1870 - Total</b>     |      |                             |                 |                       |                         |              |            | \$0.00        |   |  |        |  |
| J6I2222                 | 1910 | POST, SIGNAL 8 FT. OR 2.4 M | Material        |                       | 21                      | May 17, 2021 | SYSTEM     | \$1,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 113 on the current Payment Estimate.  |  |        |  |
|                         |      |                             |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$1,935.00)  |   |  |        |  |
|                         |      |                             |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$1,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 124 on the current Payment Estimate.  |  |        |  |
|                         |      |                             |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$1,935.00)  |   |  |        |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|------|--|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J612222                 | 1910 | POST, SIGNAL 8 FT. OR 2.4 M            | Material        |                       | 23             | Jun 16, 2021 | SYSTEM     | \$1,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|                         |      |  |                 |                       | 23             | Jun 16, 2021 | SYSTEM     | (\$1,935.00)  |   |
|                         |      |  |                 |                       | 24             | Jul 1, 2021  | SYSTEM     | \$1,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user herrmt1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 24             | Jul 1, 2021  | SYSTEM     | (\$1,935.00)  |   |
|                         |      |  |                 |                       | 25             | Jul 16, 2021 | SYSTEM     | \$1,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 25             | Jul 16, 2021 | SYSTEM     | (\$1,935.00)  |   |
|                         |      |  |                 |                       | 26             | Aug 2, 2021  | SYSTEM     | \$1,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 78 on the current Payment Estimate.   |
|                         |      |  |                 |                       | 26             | Aug 2, 2021  | SYSTEM     | (\$1,935.00)  |   |
|                         |      |  |                 |                       | 27             | Aug 16, 2021 | SYSTEM     | \$1,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user herrmt1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 27             | Aug 16, 2021 | SYSTEM     | (\$1,935.00)  |   |
|                         |      |  |                 |                       | 28             | Sep 2, 2021  | SYSTEM     | \$1,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user kloepj1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 28             | Sep 2, 2021  | SYSTEM     | (\$1,935.00)  |   |
|                         |      |  |                 |                       | 29             | Sep 16, 2021 | SYSTEM     | \$2,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kloepj1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|                         |      |  |                 |                       | 29             | Sep 16, 2021 | SYSTEM     | (\$2,580.00)  |   |
|                         |      |  |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>1910 - Total</b>     |      |  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 1920                    |      | POST, SIGNAL 15 FT. OR 4.6 M           | Material        |                       | 29             | Sep 16, 2021 | SYSTEM     | \$972.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user kloepj1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|                         |      |  |                 |                       | 29             | Sep 16, 2021 | SYSTEM     | (\$972.00)    |   |
|                         |      |  |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>1920 - Total</b>     |      |  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 1950                    |      | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material        |                       | 29             | Sep 16, 2021 | SYSTEM     | \$10,292.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kloepj1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|                         |      |  |                 |                       | 29             | Sep 16, 2021 | SYSTEM     | (\$10,292.00) |   |
|                         |      |  |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>1950 - Total</b>     |      |  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 1960                    |      | POST, TYPE C, 55 FT. ARM               | Material        |                       | 21             | May 17, 2021 | SYSTEM     | \$11,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 116 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 21             | May 17, 2021 | SYSTEM     | (\$11,930.00) |   |
|                         |      |  |                 |                       | 22             | Jun 2, 2021  | SYSTEM     | \$11,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 127 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 22             | Jun 2, 2021  | SYSTEM     | (\$11,930.00) |   |
|                         |      |  |                 |                       | 23             | Jun 16, 2021 | SYSTEM     | \$11,930.00   | This adjustment offsets the original system-generated Material Payment  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|------|------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J612222                 | 1960 | POST, TYPE C, 55 FT. ARM     | Material        |                       |                | 2021         |            |               | Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 126 on the current Payment Estimate.  |
|                         |      |                              |                 |                       | 23             | Jun 16, 2021 | SYSTEM     | (\$11,930.00) |   |
|                         |      |                              |                 |                       | 24             | Jul 1, 2021  | SYSTEM     | \$11,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user herrmt1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
|                         |      |                              |                 |                       | 24             | Jul 1, 2021  | SYSTEM     | (\$11,930.00) |   |
|                         |      |                              |                 |                       | 25             | Jul 16, 2021 | SYSTEM     | \$11,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|                         |      |                              |                 |                       | 25             | Jul 16, 2021 | SYSTEM     | (\$11,930.00) |   |
|                         |      |                              |                 |                       | 26             | Aug 2, 2021  | SYSTEM     | \$11,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hillt5 overriding Payment Estimate Exception 81 on the current Payment Estimate.   |
|                         |      |                              |                 |                       | 26             | Aug 2, 2021  | SYSTEM     | (\$11,930.00) |   |
|                         |      |                              |                 |                       | 27             | Aug 16, 2021 | SYSTEM     | \$11,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user herrmt1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|                         |      |                              |                 |                       | 27             | Aug 16, 2021 | SYSTEM     | (\$11,930.00) |   |
|                         |      |                              |                 |                       | 28             | Sep 2, 2021  | SYSTEM     | \$11,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user kloepj1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|                         |      |                              |                 |                       | 28             | Sep 2, 2021  | SYSTEM     | (\$11,930.00) |   |
|                         |      |                              |                 |                       | 29             | Sep 16, 2021 | SYSTEM     | \$23,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user kloepj1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |
|                         |      |                              |                 |                       | 29             | Sep 16, 2021 | SYSTEM     | (\$23,860.00) |   |
|                         |      |                              |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |                              |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>1960 - Total</b>     |      |                              |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 1990                    |      | CONTROLLER ASSEMBLY HOUSING, | Material        |                       | 21             | May 17, 2021 | SYSTEM     | \$13,359.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 117 on the current Payment Estimate.  |
|                         |      |                              |                 |                       | 21             | May 17, 2021 | SYSTEM     | (\$13,359.00) |   |
|                         |      |                              |                 |                       | 22             | Jun 2, 2021  | SYSTEM     | \$13,359.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hillt5 overriding Payment Estimate Exception 129 on the current Payment Estimate.  |
|                         |      |                              |                 |                       | 22             | Jun 2, 2021  | SYSTEM     | (\$13,359.00) |   |
|                         |      |                              |                 |                       | 23             | Jun 16, 2021 | SYSTEM     | \$13,359.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |
|                         |      |                              |                 |                       | 23             | Jun 16, 2021 | SYSTEM     | (\$13,359.00) |   |
|                         |      |                              |                 |                       | 24             | Jul 1, 2021  | SYSTEM     | \$13,359.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user herrmt1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |
|                         |      |                              |                 |                       | 24             | Jul 1, 2021  | SYSTEM     | (\$13,359.00) |   |
|                         |      |                              |                 |                       | 25             | Jul 16, 2021 | SYSTEM     | \$13,359.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|                         |      |                              |                 |                       | 25             | Jul 16, 2021 | SYSTEM     | (\$13,359.00) |   |
|                         |      |                              |                 |                       | 26             | Aug 2, 2021  | SYSTEM     | \$13,359.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 82 on the current Payment Estimate.   |
|                         |      |                              |                 |                       | 26             | Aug 2, 2021  | SYSTEM     | (\$13,359.00) |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project             | Line                                    | Description                  | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount  | Remarks   |  |  |                   |               |
|---------------------|---|------------------------------|-----------------|-------------------------|-------------------------|--------------|--------------|---|---|--|--|-------------------|---------------|
| J6I2222             | 1990                                    | CONTROLLER ASSEMBLY HOUSING, | Material        |                         | 27                      | Aug 16, 2021 | SYSTEM       | \$13,359.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user herrmt1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |  |  |                   |               |
|                     |   |                              |                 |                         | 27                      | Aug 16, 2021 | SYSTEM       | (\$13,359.00)   |   |  |  |                   |               |
|                     |   |                              |                 |                         | 28                      | Sep 2, 2021  | SYSTEM       | \$13,359.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user kloepj1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |  |  |                   |               |
|                     |   |                              |                 |                         | 28                      | Sep 2, 2021  | SYSTEM       | (\$13,359.00)   |   |  |  |                   |               |
|                     |   |                              |                 |                         | 29                      | Sep 16, 2021 | SYSTEM       | \$14,962.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user kloepj1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |  |  |                   |               |
|                     |   |                              |                 |                         | 29                      | Sep 16, 2021 | SYSTEM       | (\$14,962.08)   |   |  |  |                   |               |
|                     | <b>- Total</b>                          |                              |                 |                         |                         |              |              |   | <b>\$0.00</b>   |  |  |                   |               |
|                     | <b>Material - Total</b>                 |                              |                 |                         |                         |              |              |   | <b>\$0.00</b>   |  |  |                   |               |
|                     | <b>1990 - Total</b>                     |                              |                 |                         |                         |              |              |   | <b>\$0.00</b>   |  |  |                   |               |
|                     | 2000                                    | VIDEO DETECTION SYSTEM       | Material        |                         | 29                      | Sep 16, 2021 | SYSTEM       | \$10,158.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user kloepj1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |  |  |                   |               |
|                     |   |                              |                 |                         | 29                      | Sep 16, 2021 | SYSTEM       | (\$10,158.40)   |   |  |  |                   |               |
|                     |   |                              |                 |                         | <b>- Total</b>          |              |              |   |   |  |  |                   | <b>\$0.00</b> |
|                     |   |                              |                 |                         | <b>Material - Total</b> |              |              |   |   |  |  |                   | <b>\$0.00</b> |
| <b>2000 - Total</b> |   |                              |                 |                         |                         |              |              | <b>\$0.00</b>   |   |  |  |                   |               |
| 2020                | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun                      | Overrun         | 21                      | May 17, 2021            | SYSTEM       | (\$621.00)   |   |   |  |  |                   |               |
|                     |   |                              |                 | <b>Overrun - Total</b>  |                         |              |              |   |   |  |  | <b>(\$621.00)</b> |               |
|                     |   |                              |                 | <b>Overrun - Total</b>  |                         |              |              |   |   |  |  | <b>(\$621.00)</b> |               |
| <b>2020 - Total</b> |   |                              |                 |                         |                         |              |              | <b>(\$621.00)</b>   |   |  |  |                   |               |
| 2040                | CABLE, 16 AWG 2 CONDUCTOR               | Material                     |                 | 29                      | Sep 16, 2021            | SYSTEM       | \$935.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user kloepj1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |   |  |  |                   |               |
|                     |   |                              |                 | 29                      | Sep 16, 2021            | SYSTEM       | (\$935.00)   |   |   |  |  |                   |               |
|                     |   |                              |                 | <b>- Total</b>          |                         |              |              |   |   |  |  | <b>\$0.00</b>     |               |
|                     |   |                              |                 | <b>Material - Total</b> |                         |              |              |   |   |  |  | <b>\$0.00</b>     |               |
| <b>2040 - Total</b> |   |                              |                 |                         |                         |              |              | <b>\$0.00</b>   |   |  |  |                   |               |
| 2050                | CABLE, 16 AWG 5 CONDUCTOR               | Material                     |                 | 29                      | Sep 16, 2021            | SYSTEM       | \$2,123.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user kloepj1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |   |  |  |                   |               |
|                     |   |                              |                 | 29                      | Sep 16, 2021            | SYSTEM       | (\$2,123.00) |   |   |  |  |                   |               |
|                     |   |                              |                 | <b>- Total</b>          |                         |              |              |   |   |  |  | <b>\$0.00</b>     |               |
|                     |   |                              |                 | <b>Material - Total</b> |                         |              |              |   |   |  |  | <b>\$0.00</b>     |               |
| <b>2050 - Total</b> |   |                              |                 |                         |                         |              |              | <b>\$0.00</b>   |   |  |  |                   |               |
| 2060                | CABLE, 16 AWG 7 CONDUCTOR               | Material                     |                 | 21                      | May 17, 2021            | SYSTEM       | \$1,881.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 118 on the current Payment Estimate.  |   |  |  |                   |               |
|                     |   |                              |                 | 21                      | May 17, 2021            | SYSTEM       | (\$1,881.60) |   |   |  |  |                   |               |
|                     |   |                              |                 | 22                      | Jun 2, 2021             | SYSTEM       | \$1,881.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 130 on the current Payment Estimate.  |   |  |  |                   |               |
|                     |   |                              |                 | 22                      | Jun 2, 2021             | SYSTEM       | (\$1,881.60) |   |   |  |  |                   |               |
|                     |   |                              |                 | 23                      | Jun 16, 2021            | SYSTEM       | \$1,881.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |   |  |  |                   |               |
|                     |   |                              |                 | 23                      | Jun 16, 2021            | SYSTEM       | (\$1,881.60) |   |   |  |  |                   |               |
|                     |   |                              |                 | 24                      | Jul 1, 2021             | SYSTEM       | \$1,881.60   | This adjustment offsets the original system-generated Material Payment  |   |  |  |                   |               |
|                     |   |                              |                 | 24                      | Jul 1, 2021             | SYSTEM       | (\$1,881.60) |   |   |  |  |                   |               |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line           | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount              | Remarks  |   |  |                         |               |
|---------|----------------|-----------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------------|--|---|--|-------------------------|---------------|
| J6I2222 | 2060           | CABLE, 16 AWG 7 CONDUCTOR   | Material        |                       |             | 2021         |              |                     | Estimate Item Adjustment (0021) due to user herrmt1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |   |  |                         |               |
|         |                |                             |                 |                       |             | 24           | Jul 1, 2021  | SYSTEM              | (\$1,881.60)   |   |  |                         |               |
|         |                |                             |                 |                       |             | 25           | Jul 16, 2021 | SYSTEM              | \$1,881.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kloepj1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |  |                         |               |
|         |                |                             |                 |                       |             | 25           | Jul 16, 2021 | SYSTEM              | (\$1,881.60)   |   |  |                         |               |
|         |                |                             |                 |                       |             | 26           | Aug 2, 2021  | SYSTEM              | \$1,881.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hillt5 overriding Payment Estimate Exception 83 on the current Payment Estimate.   |  |                         |               |
|         |                |                             |                 |                       |             | 26           | Aug 2, 2021  | SYSTEM              | (\$1,881.60)   |   |  |                         |               |
|         |                |                             |                 |                       |             | 27           | Aug 16, 2021 | SYSTEM              | \$1,881.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user herrmt1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |  |                         |               |
|         |                |                             |                 |                       |             | 27           | Aug 16, 2021 | SYSTEM              | (\$1,881.60)   |   |  |                         |               |
|         |                |                             |                 |                       |             | 28           | Sep 2, 2021  | SYSTEM              | \$1,881.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user kloepj1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |  |                         |               |
|         |                |                             |                 |                       |             | 28           | Sep 2, 2021  | SYSTEM              | (\$1,881.60)   |   |  |                         |               |
|         |                |                             |                 |                       |             | 29           | Sep 16, 2021 | SYSTEM              | \$5,824.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user kloepj1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |  |                         |               |
|         |                |                             |                 |                       |             | 29           | Sep 16, 2021 | SYSTEM              | (\$5,824.00)   |   |  |                         |               |
|         |                |                             |                 |                       |             |              |              |                     |  |   |  | <b>- Total</b>          | <b>\$0.00</b> |
|         |                |                             |                 |                       |             |              |              |                     |  |   |  | <b>Material - Total</b> | <b>\$0.00</b> |
|         |                |                             |                 |                       |             |              |              | <b>2060 - Total</b> | <b>\$0.00</b>  |   |  |                         |               |
| 2080    |                | PULL BOX, PREFORMED CLASS 2 | Overrun         | Overrun               | 21          | May 17, 2021 | SYSTEM       | (\$1,221.00)        |  |   |  |                         |               |
|         |                |                             |                 |                       | 28          | Sep 2, 2021  | SYSTEM       | (\$1,221.00)        |  |   |  |                         |               |
|         |                |                             |                 |                       |             |              |              |                     | <b>Overrun - Total</b>   | <b>(\$2,442.00)</b>   |  |                         |               |
|         |                |                             |                 |                       |             |              |              |                     | <b>Overrun - Total</b>   | <b>(\$2,442.00)</b>   |  |                         |               |
|         |                |                             |                 |                       |             |              |              | <b>2080 - Total</b> | <b>(\$2,442.00)</b>  |   |  |                         |               |
| 2100    | BASE, CONCRETE | Material                    |                 |                       | 18          | Apr 2, 2021  | SYSTEM       | \$2,320.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |   |  |                         |               |
|         |                |                             |                 |                       | 18          | Apr 2, 2021  | SYSTEM       | (\$2,320.00)        |  |   |  |                         |               |
|         |                |                             |                 |                       | 19          | Apr 16, 2021 | SYSTEM       | \$7,644.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |   |  |                         |               |
|         |                |                             |                 |                       | 19          | Apr 16, 2021 | SYSTEM       | (\$7,644.40)        |  |   |  |                         |               |
|         |                |                             |                 |                       | 20          | May 3, 2021  | SYSTEM       | \$7,644.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hillt5 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |   |  |                         |               |
|         |                |                             |                 |                       | 20          | May 3, 2021  | SYSTEM       | (\$7,644.40)        |  |   |  |                         |               |
|         |                |                             |                 |                       | 21          | May 17, 2021 | SYSTEM       | \$7,644.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hillt5 overriding Payment Estimate Exception 119 on the current Payment Estimate. |   |  |                         |               |
|         |                |                             |                 |                       | 21          | May 17, 2021 | SYSTEM       | (\$7,644.40)        |  |   |  |                         |               |
|         |                |                             |                 |                       | 22          | Jun 2, 2021  | SYSTEM       | \$7,644.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hillt5 overriding Payment Estimate Exception 131 on the current Payment Estimate. |   |  |                         |               |
|         |                |                             |                 |                       | 22          | Jun 2, 2021  | SYSTEM       | (\$7,644.40)        |  |   |  |                         |               |
|         |                |                             |                 |                       | 23          | Jun 16, 2021 | SYSTEM       | \$7,644.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment  |   |  |                         |               |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project             | Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|------|------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6I2222             | 2100 | BASE, CONCRETE               | Material        |                       |                         |              |            |               | Estimate Exception 130 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                              |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | (\$7,644.40)  |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | \$7,644.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user herrmt1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | (\$7,644.40)  |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$7,644.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kloepj1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$7,644.40)  |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$7,644.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hillt5 overriding Payment Estimate Exception 84 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                              |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$7,644.40)  |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | \$11,948.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user kloepj1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | (\$11,948.00) |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$11,948.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user kloepj1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                              |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$11,948.00) |   |  |  |  |               |  |
|                     |      |                              |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                              |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>2100 - Total</b> |      |                              |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 2160                |      | MISC.                        | Material        |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user kloepj1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                              |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$4,500.00)  |   |  |  |  |               |  |
|                     |      |                              |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                              |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>2160 - Total</b> |      |                              |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 2210                |      | CONCRETE FOOTINGS, BOLT DOWN | Material        |                       | 3                       | Aug 17, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                              |                 |                       | 3                       | Aug 17, 2020 | SYSTEM     | (\$15,000.00) |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 4                       | Sep 2, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                              |                 |                       | 4                       | Sep 2, 2020  | SYSTEM     | (\$15,000.00) |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 5                       | Sep 16, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                              |                 |                       | 5                       | Sep 16, 2020 | SYSTEM     | (\$15,000.00) |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 6                       | Oct 1, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                              |                 |                       | 6                       | Oct 1, 2020  | SYSTEM     | (\$15,000.00) |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 7                       | Oct 16, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                              |                 |                       | 7                       | Oct 16, 2020 | SYSTEM     | (\$15,000.00) |   |  |  |  |               |  |
|                     |      |                              |                 |                       | 8                       | Nov 2, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                  | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|------------------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J612222 | 2210         | CONCRETE FOOTINGS, BOLT DOWN | Material        |  |             |              |            |               | Estimate Exception 32 on the current Payment Estimate.   |
|         |              |                              |                 |  | 8           | Nov 2, 2020  | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 9           | Nov 16, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 33 on the current Payment Estimate.   |
|         |              |                              |                 |  | 9           | Nov 16, 2020 | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 10          | Dec 2, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |              |                              |                 |  | 10          | Dec 2, 2020  | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 11          | Dec 16, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schlag1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |              |                              |                 |  | 11          | Dec 16, 2020 | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 12          | Jan 4, 2021  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |              |                              |                 |  | 12          | Jan 4, 2021  | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 13          | Jan 19, 2021 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schlag1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |              |                              |                 |  | 13          | Jan 19, 2021 | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 14          | Feb 2, 2021  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |              |                              |                 |  | 14          | Feb 2, 2021  | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 15          | Feb 16, 2021 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schlag1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |              |                              |                 |  | 15          | Feb 16, 2021 | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 16          | Mar 2, 2021  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |              |                              |                 |  | 16          | Mar 2, 2021  | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 17          | Mar 16, 2021 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |              |                              |                 |  | 17          | Mar 16, 2021 | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 18          | Apr 2, 2021  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |              |                              |                 |  | 18          | Apr 2, 2021  | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 19          | Apr 16, 2021 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |              |                              |                 |  | 19          | Apr 16, 2021 | SYSTEM     | (\$15,000.00) |  |
|         |              |                              |                 |  | 20          | May 3, 2021  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |              |                              |                 |  | 20          | May 3, 2021  | SYSTEM     | (\$15,000.00) |  |
| 21      | May 17, 2021 | SYSTEM                       | \$15,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hillt5 overriding Payment Estimate Exception 120 on the current Payment Estimate. |             |              |            |               |  |
| 21      | May 17, 2021 | SYSTEM                       | (\$15,000.00)   |  |             |              |            |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description                         | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date           | Created By                                 | Amount      | Remarks  |   |                         |            |  |
|---------|------|-------------------------------------|-----------------------------|-----------------------|-------------|------------------------|--|-------------|--|---|-------------------------|------------|--|
| J6I2222 | 2210 | CONCRETE FOOTINGS, BOLT DOWN        | Material                    |                       |             | 22                     | Jun 2, 2021                                | SYSTEM      | \$50,784.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hillt5 overriding Payment Estimate Exception 132 on the current Payment Estimate.  |                         |            |  |
|         |      |                                     |                             |                       |             | 22                     | Jun 2, 2021                                | SYSTEM      | (\$50,784.00)  |   |                         |            |  |
|         |      |                                     |                             |                       |             | 23                     | Jun 16, 2021                               | SYSTEM      | \$50,784.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kloepj1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |                         |            |  |
|         |      |                                     |                             |                       |             | 23                     | Jun 16, 2021                               | SYSTEM      | (\$50,784.00)  |   |                         |            |  |
|         |      |                                     |                             |                       |             | 24                     | Jul 1, 2021                                | SYSTEM      | \$67,584.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user herrmt1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |                         |            |  |
|         |      |                                     |                             |                       |             | 24                     | Jul 1, 2021                                | SYSTEM      | (\$67,584.00)  |   |                         |            |  |
|         |      |                                     |                             |                       |             | 25                     | Jul 16, 2021                               | SYSTEM      | \$67,584.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user kloepj1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |                         |            |  |
|         |      |                                     |                             |                       |             | 25                     | Jul 16, 2021                               | SYSTEM      | (\$67,584.00)  |   |                         |            |  |
|         |      |                                     |                             |                       |             | 26                     | Aug 2, 2021                                | SYSTEM      | \$67,584.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hillt5 overriding Payment Estimate Exception 85 on the current Payment Estimate.   |                         |            |  |
|         |      |                                     |                             |                       |             | 26                     | Aug 2, 2021                                | SYSTEM      | (\$67,584.00)  |   |                         |            |  |
|         |      |                                     |                             |                       |             | 27                     | Aug 16, 2021                               | SYSTEM      | \$67,584.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user herrmt1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |                         |            |  |
|         |      |                                     |                             |                       |             | 27                     | Aug 16, 2021                               | SYSTEM      | (\$67,584.00)  |   |                         |            |  |
|         |      |                                     |                             |                       |             | 28                     | Sep 2, 2021                                | SYSTEM      | \$67,584.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user kloepj1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |                         |            |  |
|         |      |                                     |                             |                       |             | 28                     | Sep 2, 2021                                | SYSTEM      | (\$67,584.00)  |   |                         |            |  |
|         |      |                                     |                             |                       |             | 29                     | Sep 16, 2021                               | SYSTEM      | \$67,584.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user kloepj1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |                         |            |  |
|         |      |                                     |                             |                       |             | 29                     | Sep 16, 2021                               | SYSTEM      | (\$67,584.00)  |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        |  |             |  | <b>- Total</b>  |                         | \$0.00     |  |
|         |      |                                     |                             |                       |             |                        |  |             |  |   | <b>Material - Total</b> | \$0.00     |  |
|         |      |                                     |                             |                       |             |                        |  |             |  |   | <b>2210 - Total</b>     | \$0.00     |  |
|         |      |                                     |                             |                       | 2220        | STRUCTURAL STEEL POSTS | Construction Stockpile STMI                |             | 5  | Sep 16, 2020  | SYSTEM                  | \$7,567.11 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                     |                             |                       |             |                        | <b>- Total</b>                             | \$7,567.11  |  |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>Construction Stockpile STMI - Total</b> | \$7,567.11  |  |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>2220 - Total</b>                        | \$7,567.11  |  |   |                         |            |  |
|         | 2230 | PIPE POSTS                          | Construction Stockpile STMI |                       | 5           | Sep 16, 2020           | SYSTEM                                     | \$10,734.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>- Total</b>                             | \$10,734.00 |  |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>Construction Stockpile STMI - Total</b> | \$10,734.00 |  |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>2230 - Total</b>                        | \$10,734.00 |  |   |                         |            |  |
|         | 2240 | 2 IN. PSST POST - 12 GA.            | Construction Stockpile STMI |                       | 23          | Jun 16, 2021           | SYSTEM                                     | \$259.20    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>- Total</b>                             | \$259.20    |  |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>Construction Stockpile STMI - Total</b> | \$259.20    |  |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>2240 - Total</b>                        | \$259.20    |  |   |                         |            |  |
|         | 2250 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile STMI |                       | 23          | Jun 16, 2021           | SYSTEM                                     | \$100.17    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>- Total</b>                             | \$100.17    |  |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>Construction Stockpile STMI - Total</b> | \$100.17    |  |   |                         |            |  |
|         |      |                                     |                             |                       |             |                        | <b>2250 - Total</b>                        | \$100.17    |  |   |                         |            |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                             | Line | Description                     | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount        | Remarks  |               |
|-------------------------------------|------|---------------------------------|-------------------------------------|-----------------------|-------------|--|------------|---------------|--|---------------|
| J612222                             | 2260 | SH-FLAT SHEET                   | Construction Stockpile STMI         |                       | 23          | Jun 16, 2021   | SYSTEM     | \$4,724.20    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     | - Total               |             |  |            |               |  | \$4,724.20    |
|                                     |      |                                 | Construction Stockpile STMI - Total |                       |             |  |            |               | \$4,724.20   |               |
|                                     |      |                                 | 2260 - Total                        |                       |             |  |            |               | \$4,724.20   |               |
| J612222                             | 2270 | ST-STRUCTURAL                   | Construction Stockpile              |                       | 25          | Jul 16, 2021   | SYSTEM     | (\$2,190.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     |                       | 26          | Aug 2, 2021  | SYSTEM     | (\$19,686.22) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 | - Total                             |                       |             |  |            |               | (\$21,876.44)  |               |
|                                     |      |                                 | Construction Stockpile - Total      |                       |             |  |            |               | (\$21,876.44)  |               |
|                                     |      |                                 | Construction Stockpile STMI         |                       | 23          | Jun 16, 2021   | SYSTEM     | \$30,495.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     | - Total               |             |  |            |               |  | \$30,495.60   |
| Construction Stockpile STMI - Total |      |                                 |                                     |                       |             | \$30,495.60  |            |               |  |               |
| 2270 - Total                        |      |                                 |                                     |                       |             | \$8,619.16   |            |               |  |               |
| J612222                             | 2280 | SHF-FLAT SHEET FLUORESCENT      | Construction Stockpile STMI         |                       | 23          | Jun 16, 2021   | SYSTEM     | \$1,013.70    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     | - Total               |             |  |            |               |  | \$1,013.70    |
|                                     |      |                                 | Construction Stockpile STMI - Total |                       |             |  |            |               | \$1,013.70   |               |
| 2280 - Total                        |      |                                 |                                     |                       |             | \$1,013.70   |            |               |  |               |
| J612222                             | 2290 | STF-STRUCTURAL FLUORESCENT      | Construction Stockpile              |                       | 25          | Jul 16, 2021   | SYSTEM     | (\$1,341.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     |                       | 26          | Aug 2, 2021  | SYSTEM     | (\$2,279.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 | - Total                             |                       |             |  |            |               | (\$3,620.70)   |               |
|                                     |      |                                 | Construction Stockpile - Total      |                       |             |  |            |               | (\$3,620.70)   |               |
|                                     |      |                                 | Construction Stockpile STMI         |                       | 23          | Jun 16, 2021   | SYSTEM     | \$5,811.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     | - Total               |             |  |            |               |  | \$5,811.00    |
| Construction Stockpile STMI - Total |      |                                 |                                     |                       |             | \$5,811.00   |            |               |  |               |
| 2290 - Total                        |      |                                 |                                     |                       |             | \$2,190.30   |            |               |  |               |
| J612222                             | 2300 | TUBULAR SUPPORT, TYPE C-2315-20 | Construction Stockpile STMI         |                       | 8           | Nov 2, 2020  | SYSTEM     | \$1,400.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     |                       | 27          | Aug 16, 2021   | SYSTEM     | \$16,900.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 | - Total                             |                       |             |  |            |               | \$18,300.00  |               |
|                                     |      |                                 | Construction Stockpile STMI - Total |                       |             |  |            |               | \$18,300.00  |               |
| 2300 - Total                        |      |                                 |                                     |                       |             | \$18,300.00  |            |               |  |               |
| J612222                             | 2310 | TUBULAR SUPPORT, TYPE C-2018-28 | Construction Stockpile STMI         |                       | 8           | Nov 2, 2020  | SYSTEM     | \$1,400.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     | - Total               |             |  |            |               |  | \$1,400.00    |
|                                     |      |                                 | Construction Stockpile STMI - Total |                       |             |  |            |               | \$1,400.00   |               |
| 2310 - Total                        |      |                                 |                                     |                       |             | \$1,400.00   |            |               |  |               |
| J612222                             | 2320 | MISC. HIGHWAY SIGNING           | Construction Stockpile STMI         |                       | 8           | Nov 2, 2020  | SYSTEM     | \$2,300.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     | - Total               |             |  |            |               |  | \$2,300.00    |
|                                     |      |                                 | Construction Stockpile STMI - Total |                       |             |  |            |               | \$2,300.00   |               |
| 2320 - Total                        |      |                                 |                                     |                       |             | \$2,300.00   |            |               |  |               |
| J612222                             | 2330 | MISC. HIGHWAY SIGNING           | Construction Stockpile              |                       | 25          | Jul 16, 2021   | SYSTEM     | (\$50,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     |      |                                 |                                     | - Total               |             |  |            |               |  | (\$50,900.00) |
|                                     |      |                                 | Construction Stockpile - Total      |                       |             |  |            |               | (\$50,900.00)  |               |
|                                     |      |                                 | Construction Stockpile STMI         |                       | 8           | Nov 2, 2020  | SYSTEM     | \$2,600.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                                     | 23   | Jun 16, 2021                    |                                     | SYSTEM                | \$48,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |            |               |  |               |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line                            | Description           | Adjustment Type             | Other Adjustment Type                      | Est. Number                 | Created Date                               | Created By   | Amount  | Remarks            |   |                    |  |
|---------|---------------------------------|-----------------------|-----------------------------|--|-----------------------------|--|--|---|--------------------|---|--------------------|--|
| J612222 | 2330                            | MISC. HIGHWAY SIGNING | Construction Stockpile STMI | <b>- Total</b>                             |                             |  |  |   | <b>\$50,900.00</b> |   |                    |  |
|         |                                 |                       |                             | <b>Construction Stockpile STMI - Total</b> |                             |  |  |   | <b>\$50,900.00</b> |   |                    |  |
|         |                                 |                       | Material                    | 25   | Jul 16, 2021                | SYSTEM                                     | \$66,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user kloepj1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |                    |   |                    |  |
|         |                                 |                       |                             | 25   | Jul 16, 2021                | SYSTEM                                     | (\$66,000.00)  |   |                    |   |                    |  |
|         |                                 |                       |                             | 26   | Aug 2, 2021                 | SYSTEM                                     | \$66,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hillt5 overriding Payment Estimate Exception 87 on the current Payment Estimate.   |                    |   |                    |  |
|         |                                 |                       |                             | 26   | Aug 2, 2021                 | SYSTEM                                     | (\$66,000.00)  |   |                    |   |                    |  |
|         |                                 |                       |                             | 27   | Aug 16, 2021                | SYSTEM                                     | \$66,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user herrmt1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |                    |   |                    |  |
|         |                                 |                       |                             | 27   | Aug 16, 2021                | SYSTEM                                     | (\$66,000.00)  |   |                    |   |                    |  |
|         |                                 |                       |                             | 28   | Sep 2, 2021                 | SYSTEM                                     | \$66,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user kloepj1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |                    |   |                    |  |
|         |                                 |                       |                             | 28   | Sep 2, 2021                 | SYSTEM                                     | (\$66,000.00)  |   |                    |   |                    |  |
|         |                                 |                       |                             | 29   | Sep 16, 2021                | SYSTEM                                     | \$66,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user kloepj1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |                    |   |                    |  |
|         |                                 |                       |                             | 29   | Sep 16, 2021                | SYSTEM                                     | (\$66,000.00)  |   |                    |   |                    |  |
|         |                                 |                       | <b>- Total</b>              |  |                             |  |  | <b>\$0.00</b>   |                    |   |                    |  |
|         |                                 |                       | <b>Material - Total</b>     |  |                             |  |  | <b>\$0.00</b>   |                    |   |                    |  |
|         |                                 |                       | <b>2330 - Total</b>         |  |                             |  |  | <b>\$0.00</b>   |                    |   |                    |  |
|         |                                 |                       | 2340                        | MISC. HIGHWAY SIGNING                      | Construction Stockpile STMI | 8  | Nov 2, 2020  | SYSTEM  | \$2,600.00         | Payment Estimate Item Adjustment generated Stockpile Transaction  |                    |  |
|         |                                 |                       |                             |  |                             | 29   | Sep 16, 2021   | SYSTEM  | \$37,200.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |                    |  |
|         |                                 |                       |                             |  |                             | <b>- Total</b>                             |  |   |                    |   | <b>\$39,800.00</b> |  |
|         |                                 |                       |                             |  |                             | <b>Construction Stockpile STMI - Total</b> |  |   |                    |   | <b>\$39,800.00</b> |  |
|         |                                 |                       | <b>2340 - Total</b>         |  |                             |  |  | <b>\$39,800.00</b>  |                    |   |                    |  |
|         |                                 |                       | 2640                        | BRIDGE APPROACH SLAB (MAJOR ROAD)          | Material                    | 29   | Sep 16, 2021   | SYSTEM  | \$20,945.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                    |  |
|         |                                 |                       |                             |  |                             | 29   | Sep 16, 2021   | SYSTEM  | (\$20,945.00)      |   |                    |  |
|         |                                 |                       |                             |  |                             | <b>- Total</b>                             |  |   |                    |   | <b>\$0.00</b>      |  |
|         |                                 |                       | <b>Material - Total</b>     |  |                             |  |  | <b>\$0.00</b>   |                    |   |                    |  |
|         |                                 |                       | <b>2640 - Total</b>         |  |                             |  |  | <b>\$0.00</b>   |                    |   |                    |  |
| 2650    | CLASS B CONCRETE (SUBSTRUCTURE) | Material              | 16                          | Mar 2, 2021                                | SYSTEM                      | \$5,050.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |                    |   |                    |  |
|         |                                 |                       | 16                          | Mar 2, 2021                                | SYSTEM                      | (\$5,050.00)                               |  |   |                    |   |                    |  |
|         |                                 |                       | 17                          | Mar 16, 2021                               | SYSTEM                      | \$5,050.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |   |                    |   |                    |  |
|         |                                 |                       | 17                          | Mar 16, 2021                               | SYSTEM                      | (\$5,050.00)                               |  |   |                    |   |                    |  |
|         |                                 |                       | 18                          | Apr 2, 2021                                | SYSTEM                      | \$5,050.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |                    |   |                    |  |
|         |                                 |                       | 18                          | Apr 2, 2021                                | SYSTEM                      | (\$5,050.00)                               |  |   |                    |   |                    |  |
|         |                                 |                       | 19                          | Apr 16, 2021                               | SYSTEM                      | \$5,050.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |   |                    |   |                    |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J612222                 | 2650 | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 19                      | Apr 16, 2021 | SYSTEM     | (\$5,050.00)  |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 20                      | May 3, 2021  | SYSTEM     | \$5,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hillt5 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$5,050.00)  |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$5,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$5,050.00)  |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$5,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hillt5 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$5,050.00)  |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | \$5,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user kloepj1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                 |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | (\$5,050.00)  |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$5,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overriding Payment Estimate Exception 34 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$5,050.00)  |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                 |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                 |                 |                       | <b>2650 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| 2660                    |      | CLASS B-1 CONCRETE              | Material        |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$8,855.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user herrmt1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                 |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$8,855.00)  |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                 |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>2660 - Total</b>     |      |                                 |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 2670                    |      | SLAB ON STEEL                   | Material        |                       | 14                      | Feb 2, 2021  | SYSTEM     | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | (\$17,390.00) |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schlag1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                 |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | (\$17,390.00) |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | \$34,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                 |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | (\$34,780.00) |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | \$34,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                 |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | (\$34,780.00) |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | \$99,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                 |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | (\$99,640.00) |  |  |  |  |               |  |
|                         |      |                                 |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | \$99,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By  | Amount         | Remarks  |    |              |        |               |  |
|---------|------|---------------|-----------------|-----------------------|-------------------------|--------------|-------------|----------------|--|----|--------------|--------|---------------|--|
| J6I2222 | 2670 | SLAB ON STEEL | Material        |                       | 19                      | Apr 16, 2021 | SYSTEM      | (\$99,640.00)  |  |    |              |        |               |  |
|         |      |               |                 |                       | 20                      | May 3, 2021  | SYSTEM      | \$99,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hillt5 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |               |                 |                       | 20                      | May 3, 2021  | SYSTEM      | (\$99,640.00)  |  |    |              |        |               |  |
|         |      |               |                 |                       | 21                      | May 17, 2021 | SYSTEM      | \$100,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hillt5 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |               |                 |                       | 21                      | May 17, 2021 | SYSTEM      | (\$100,580.00) |  |    |              |        |               |  |
|         |      |               |                 |                       | 22                      | Jun 2, 2021  | SYSTEM      | \$100,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hillt5 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |               |                 |                       | 22                      | Jun 2, 2021  | SYSTEM      | (\$100,580.00) |  |    |              |        |               |  |
|         |      |               |                 |                       | 23                      | Jun 16, 2021 | SYSTEM      | \$100,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user kloepj1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |    |              |        |               |  |
|         |      |               |                 |                       | 23                      | Jun 16, 2021 | SYSTEM      | (\$100,580.00) |  |    |              |        |               |  |
|         |      |               |                 |                       | 24                      | Jul 1, 2021  | SYSTEM      | \$100,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user herrmt1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |    |              |        |               |  |
|         |      |               |                 |                       | 24                      | Jul 1, 2021  | SYSTEM      | (\$100,580.00) |  |    |              |        |               |  |
|         |      |               |                 |                       | 25                      | Jul 16, 2021 | SYSTEM      | \$100,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |    |              |        |               |  |
|         |      |               |                 |                       | 25                      | Jul 16, 2021 | SYSTEM      | (\$100,580.00) |  |    |              |        |               |  |
|         |      |               |                 |                       | 26                      | Aug 2, 2021  | SYSTEM      | \$100,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hillt5 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |               |                 |                       | 26                      | Aug 2, 2021  | SYSTEM      | (\$100,580.00) |  |    |              |        |               |  |
|         |      |               |                 |                       | 27                      | Aug 16, 2021 | SYSTEM      | \$100,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user herrmt1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |    |              |        |               |  |
|         |      |               |                 |                       | 27                      | Aug 16, 2021 | SYSTEM      | (\$100,580.00) |  |    |              |        |               |  |
|         |      |               |                 |                       | 28                      | Sep 2, 2021  | SYSTEM      | \$100,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |    |              |        |               |  |
|         |      |               |                 |                       | 28                      | Sep 2, 2021  | SYSTEM      | (\$100,580.00) |  |    |              |        |               |  |
|         |      |               |                 |                       | 29                      | Sep 16, 2021 | SYSTEM      | \$100,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user kloepj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |    |              |        |               |  |
|         |      |               |                 |                       | 29                      | Sep 16, 2021 | SYSTEM      | (\$100,580.00) |  |    |              |        |               |  |
|         |      |               |                 |                       | <b>- Total</b>          |              |             |                |  |    |              |        | <b>\$0.00</b> |  |
|         |      |               |                 |                       | <b>Material - Total</b> |              |             |                |  |    |              |        | <b>\$0.00</b> |  |
|         |      |               |                 |                       | <b>2670 - Total</b>     |              |             |                |  |    |              |        | <b>\$0.00</b> |  |
|         |      |               |                 |                       |                         | 2690         | CORRAL CURB | Material       |  | 19 | Apr 16, 2021 | SYSTEM | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |               |                 |                       |                         |              |             |                |  | 19 | Apr 16, 2021 | SYSTEM | (\$16,614.00) |  |
|         |      |               |                 |                       |                         |              |             |                |  | 20 | May 3, 2021  | SYSTEM | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hillt5 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |               |                 |                       |                         |              |             |                |  | 20 | May 3, 2021  | SYSTEM | (\$16,614.00) |  |
|         |      |               |                 |                       |                         |              |             |                |  | 21 | May 17, 2021 | SYSTEM | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hillt5 overriding Payment   |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                     | Created By | Amount        | Remarks  |    |              |        |               |  |
|---------|------|-------------|-----------------|-----------------------|-------------------------|----------------------------------|------------|---------------|--|----|--------------|--------|---------------|--|
| J612222 | 2690 | CORRAL CURB | Material        |                       |                         |                                  |            |               | Estimate Exception 68 on the current Payment Estimate.   |    |              |        |               |  |
|         |      |             |                 |                       | 21                      | May 17, 2021                     | SYSTEM     | (\$16,614.00) |  |    |              |        |               |  |
|         |      |             |                 |                       | 22                      | Jun 2, 2021                      | SYSTEM     | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hillt5 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |             |                 |                       | 22                      | Jun 2, 2021                      | SYSTEM     | (\$16,614.00) |  |    |              |        |               |  |
|         |      |             |                 |                       | 23                      | Jun 16, 2021                     | SYSTEM     | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user kloepj1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |    |              |        |               |  |
|         |      |             |                 |                       | 23                      | Jun 16, 2021                     | SYSTEM     | (\$16,614.00) |  |    |              |        |               |  |
|         |      |             |                 |                       | 24                      | Jul 1, 2021                      | SYSTEM     | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user herrmt1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |    |              |        |               |  |
|         |      |             |                 |                       | 24                      | Jul 1, 2021                      | SYSTEM     | (\$16,614.00) |  |    |              |        |               |  |
|         |      |             |                 |                       | 25                      | Jul 16, 2021                     | SYSTEM     | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user kloepj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |    |              |        |               |  |
|         |      |             |                 |                       | 25                      | Jul 16, 2021                     | SYSTEM     | (\$16,614.00) |  |    |              |        |               |  |
|         |      |             |                 |                       | 26                      | Aug 2, 2021                      | SYSTEM     | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hillt5 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |             |                 |                       | 26                      | Aug 2, 2021                      | SYSTEM     | (\$16,614.00) |  |    |              |        |               |  |
|         |      |             |                 |                       | 27                      | Aug 16, 2021                     | SYSTEM     | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user herrmt1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |    |              |        |               |  |
|         |      |             |                 |                       | 27                      | Aug 16, 2021                     | SYSTEM     | (\$16,614.00) |  |    |              |        |               |  |
|         |      |             |                 |                       | 28                      | Sep 2, 2021                      | SYSTEM     | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |    |              |        |               |  |
|         |      |             |                 |                       | 28                      | Sep 2, 2021                      | SYSTEM     | (\$16,614.00) |  |    |              |        |               |  |
|         |      |             |                 |                       | 29                      | Sep 16, 2021                     | SYSTEM     | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user kloepj1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |    |              |        |               |  |
|         |      |             |                 |                       | 29                      | Sep 16, 2021                     | SYSTEM     | (\$16,614.00) |  |    |              |        |               |  |
|         |      |             |                 |                       | <b>- Total</b>          |                                  |            |               |  |    |              |        | <b>\$0.00</b> |  |
|         |      |             |                 |                       | <b>Material - Total</b> |                                  |            |               |  |    |              |        | <b>\$0.00</b> |  |
|         |      |             |                 |                       | <b>2690 - Total</b>     |                                  |            |               |  |    |              |        | <b>\$0.00</b> |  |
|         |      |             |                 |                       | 2700                    | SUPERSTRUCTURE REPAIR (UNFORMED) | Material   |               |  | 17 | Mar 16, 2021 | SYSTEM | \$13,114.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |                                  |            |               |  | 17 | Mar 16, 2021 | SYSTEM | (\$13,114.00) |  |
|         |      |             |                 |                       |                         |                                  |            |               |  | 18 | Apr 2, 2021  | SYSTEM | \$33,022.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |                                  |            |               |  | 18 | Apr 2, 2021  | SYSTEM | (\$33,022.00) |  |
|         |      |             |                 |                       |                         |                                  |            |               |  | 19 | Apr 16, 2021 | SYSTEM | \$33,022.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |                                  |            |               |  | 19 | Apr 16, 2021 | SYSTEM | (\$33,022.00) |  |
|         |      |             |                 |                       |                         |                                  |            |               |  | 20 | May 3, 2021  | SYSTEM | \$74,892.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hillt5 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |             |                 |                       |                         |                                  |            |               |  | 20 | May 3, 2021  | SYSTEM | (\$74,892.00) |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |    |              |        |               |  |
|---------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|----|--------------|--------|---------------|--|
| J6I2222 | 2700 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material        |                       | 21                      | May 17, 2021 | SYSTEM     | \$133,826.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hillt5 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$133,826.00) |  |    |              |        |               |  |
|         |      |                                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$169,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hillt5 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$169,060.00) |  |    |              |        |               |  |
|         |      |                                  |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | \$195,604.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user kloepj1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |    |              |        |               |  |
|         |      |                                  |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | (\$195,604.00) |  |    |              |        |               |  |
|         |      |                                  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | \$200,502.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hermt1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | (\$200,502.00) |  |    |              |        |               |  |
|         |      |                                  |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$200,502.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user kloepj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |    |              |        |               |  |
|         |      |                                  |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$200,502.00) |  |    |              |        |               |  |
|         |      |                                  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$200,502.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hillt5 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$200,502.00) |  |    |              |        |               |  |
|         |      |                                  |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$200,502.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hermt1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                  |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$200,502.00) |  |    |              |        |               |  |
|         |      |                                  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | \$208,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user kloepj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |    |              |        |               |  |
|         |      |                                  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | (\$208,560.00) |  |    |              |        |               |  |
|         |      |                                  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$129,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user kloepj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |    |              |        |               |  |
|         |      |                                  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$129,560.00) |  |    |              |        |               |  |
|         |      |                                  |                 |                       | <b>- Total</b>          |              |            |                |  |    |              |        | <b>\$0.00</b> |  |
|         |      |                                  |                 |                       | <b>Material - Total</b> |              |            |                |  |    |              |        | <b>\$0.00</b> |  |
|         |      |                                  |                 |                       | <b>2700 - Total</b>     |              |            |                |  |    |              |        | <b>\$0.00</b> |  |
|         |      |                                  |                 |                       |                         | 2720         | MISC.      | Material       |  | 20 | May 3, 2021  | SYSTEM | \$17,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hillt5 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |      |                                  |                 |                       |                         |              |            |                |  | 20 | May 3, 2021  | SYSTEM | (\$17,150.00) |  |
|         |      |                                  |                 |                       |                         |              |            |                |  | 21 | May 17, 2021 | SYSTEM | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |      |                                  |                 |                       |                         |              |            |                |  | 21 | May 17, 2021 | SYSTEM | (\$23,800.00) |  |
|         |      |                                  |                 |                       |                         |              |            |                |  | 22 | Jun 2, 2021  | SYSTEM | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |
|         |      |                                  |                 |                       |                         |              |            |                |  | 22 | Jun 2, 2021  | SYSTEM | (\$23,800.00) |  |
|         |      |                                  |                 |                       |                         |              |            |                |  | 23 | Jun 16, 2021 | SYSTEM | \$25,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user kloepj1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |
|         |      |                                  |                 |                       |                         |              |            |                |  | 23 | Jun 16, 2021 | SYSTEM | (\$25,550.00) |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project             | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J612222             | 2720 | MISC.                            | Material        |                       |                         | 2021         |            |               |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | \$25,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user herrmt1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | (\$25,550.00) |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$25,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user kloepj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                  |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$25,900.00) |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$25,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$25,900.00) |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$25,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user herrmt1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                  |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$25,900.00) |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | \$25,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user kloepj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | (\$25,900.00) |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$29,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user kloepj1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$29,225.00) |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>2720 - Total</b> |      |                                  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 2730                |      | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 18                      | Apr 2, 2021  | SYSTEM     | \$2,550.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | (\$2,550.00)  |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | \$2,550.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | (\$2,550.00)  |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | \$2,550.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hillt5 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$2,550.00)  |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$2,550.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hillt5 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$2,550.00)  |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$2,550.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hillt5 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$2,550.00)  |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | \$2,550.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user kloepj1 overriding Payment Estimate Exception 96 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                  |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | (\$2,550.00)  |  |  |  |  |               |  |
|                     |      |                                  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | \$2,550.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user herrmt1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                     | Line                                | Description                      | Adjustment Type | Other Adjustment Type | Est. Number                       | Created Date           | Created By     | Amount   | Remarks  |        |              |  |
|-----------------------------|-------------------------------------|----------------------------------|-----------------|-----------------------|-----------------------------------|------------------------|----------------|--|--|--------|--------------|--|
| J6I2222                     | 2730                                | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 24                                | Jul 1, 2021            | SYSTEM         | (\$2,550.00)   |  |        |              |  |
|                             |                                     |                                  |                 |                       | 25                                | Jul 16, 2021           | SYSTEM         | \$2,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user kloepj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |        |              |  |
|                             |                                     |                                  |                 |                       | 25                                | Jul 16, 2021           | SYSTEM         | (\$2,550.00)   |  |        |              |  |
|                             |                                     |                                  |                 |                       | 26                                | Aug 2, 2021            | SYSTEM         | \$2,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hillt5 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |        |              |  |
|                             |                                     |                                  |                 |                       | 26                                | Aug 2, 2021            | SYSTEM         | (\$2,550.00)   |  |        |              |  |
|                             |                                     |                                  |                 |                       | 27                                | Aug 16, 2021           | SYSTEM         | \$2,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user herrmt1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |        |              |  |
|                             |                                     |                                  |                 |                       | 27                                | Aug 16, 2021           | SYSTEM         | (\$2,550.00)   |  |        |              |  |
|                             |                                     |                                  |                 |                       | 28                                | Sep 2, 2021            | SYSTEM         | \$2,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user kloepj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |        |              |  |
|                             |                                     |                                  |                 |                       | 28                                | Sep 2, 2021            | SYSTEM         | (\$2,550.00)   |  |        |              |  |
|                             |                                     |                                  |                 |                       | 29                                | Sep 16, 2021           | SYSTEM         | \$2,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user kloepj1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |        |              |  |
|                             |                                     |                                  |                 |                       | 29                                | Sep 16, 2021           | SYSTEM         | (\$2,550.00)   |  |        |              |  |
|                             |                                     |                                  |                 |                       |                                   |                        |                | - Total  |  |        | \$0.00       |  |
|                             |                                     |                                  |                 |                       |                                   |                        |                | Material - Total   |  |        | \$0.00       |  |
|                             |                                     |                                  |                 |                       |                                   |                        |                | 2730 - Total   |  |        | \$0.00       |  |
|                             |                                     |                                  |                 | 2790                  | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile |                | 26   | Aug 2, 2021  | SYSTEM | (\$9,471.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                             | - Total                             |                                  |                 |                       |                                   |                        | (\$9,471.00)   |  |  |        |              |  |
|                             | Construction Stockpile - Total      |                                  |                 |                       |                                   |                        | (\$9,471.00)   |  |  |        |              |  |
| Construction Stockpile STMI |                                     | 14                               | Feb 2, 2021     |                       |                                   |                        | SYSTEM         | \$9,471.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |
|                             |                                     | - Total                          |                 |                       |                                   |                        |                | \$9,471.00   |  |        |              |  |
|                             | Construction Stockpile STMI - Total |                                  |                 |                       |                                   |                        | \$9,471.00     |  |  |        |              |  |
|                             | 2790 - Total                        |                                  |                 | \$0.00                |                                   |                        |                |  |  |        |              |  |
| 2810                        | SUPERSTRUCTURE REPAIR (UNFORMED)    | Material                         |                 | 18                    | Apr 2, 2021                       | SYSTEM                 | \$33,654.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |        |              |  |
|                             |                                     |                                  |                 | 18                    | Apr 2, 2021                       | SYSTEM                 | (\$33,654.00)  |  |  |        |              |  |
|                             |                                     |                                  |                 | 19                    | Apr 16, 2021                      | SYSTEM                 | \$73,628.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |        |              |  |
|                             |                                     |                                  |                 | 19                    | Apr 16, 2021                      | SYSTEM                 | (\$73,628.00)  |  |  |        |              |  |
|                             |                                     |                                  |                 | 20                    | May 3, 2021                       | SYSTEM                 | \$131,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hillt5 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |  |        |              |  |
|                             |                                     |                                  |                 | 20                    | May 3, 2021                       | SYSTEM                 | (\$131,140.00) |  |  |        |              |  |
|                             |                                     |                                  |                 | 21                    | May 17, 2021                      | SYSTEM                 | \$165,742.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user hillt5 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |  |        |              |  |
|                             |                                     |                                  |                 | 21                    | May 17, 2021                      | SYSTEM                 | (\$165,742.00) |  |  |        |              |  |
|                             |                                     |                                  |                 | 22                    | Jun 2, 2021                       | SYSTEM                 | \$234,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hillt5 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |  |        |              |  |
|                             |                                     |                                  |                 | 22                    | Jun 2, 2021                       | SYSTEM                 | (\$234,314.00) |  |  |        |              |  |
|                             |                                     |                                  |                 | 23                    | Jun 16, 2021                      | SYSTEM                 | \$234,314.00   | This adjustment offsets the original system-generated Material Payment   |  |        |              |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |               |              |        |               |  |
|-------------------------|--------------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|---------------|--------------|--------|---------------|--|
| J612222                 | 2810         | SUPERSTRUCTURE REPAIR (UNFORMED)       | Material        |                       |                         | 2021         |            |                | Estimate Item Adjustment (0053) due to user kloepj1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |               |              |        |               |  |
|                         |              |  |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | (\$234,314.00) |  |               |              |        |               |  |
|                         |              |  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | \$234,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user herrmt1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | (\$234,314.00) |  |               |              |        |               |  |
|                         |              |  |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$234,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user kloepj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$234,314.00) |  |               |              |        |               |  |
|                         |              |  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | \$234,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |               |              |        |               |  |
|                         |              |  |                 |                       | 26                      | Aug 2, 2021  | SYSTEM     | (\$234,314.00) |  |               |              |        |               |  |
|                         |              |  |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$234,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user herrmt1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$234,314.00) |  |               |              |        |               |  |
|                         |              |  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | \$374,302.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user kloepj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | (\$374,302.00) |  |               |              |        |               |  |
|                         |              |  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$374,302.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user kloepj1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$374,302.00) |  |               |              |        |               |  |
|                         |              |  |                 |                       | <b>- Total</b>          |              |            |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |  |                 |                       | <b>Material - Total</b> |              |            |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |  |                 |                       | <b>2810 - Total</b>     |              |            |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |  |                 |                       | 2830                    |              | MISC.      | Material       |  | 28            | Sep 2, 2021  | SYSTEM | \$57,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user kloepj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                         |              |  |                 |                       |                         |              |            |                |  | 28            | Sep 2, 2021  | SYSTEM | (\$57,925.00) |  |
|                         |              |  |                 |                       |                         |              |            |                |  | 29            | Sep 16, 2021 | SYSTEM | \$57,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user kloepj1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
| 29                      | Sep 16, 2021 | SYSTEM                                 | (\$57,925.00)   |                       |                         |              |            |                |  |               |              |        |               |  |
| <b>- Total</b>          |              |  |                 |                       |                         |              |            |                |  | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |              |  |                 |                       |                         |              |            | <b>\$0.00</b>  |  |               |              |        |               |  |
| <b>2830 - Total</b>     |              |  |                 |                       |                         |              |            | <b>\$0.00</b>  |  |               |              |        |               |  |
| 2930                    |              | AESTHETIC CONCRETE STAIN               | Material        |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$14,877.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user kloepj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$14,877.00)  |  |               |              |        |               |  |
|                         |              |  |                 |                       | <b>- Total</b>          |              |            |                |  |               |              |        | <b>\$0.00</b> |  |
| <b>Material - Total</b> |              |  |                 |                       |                         |              |            | <b>\$0.00</b>  |  |               |              |        |               |  |
| <b>2930 - Total</b>     |              |  |                 |                       |                         |              |            | <b>\$0.00</b>  |  |               |              |        |               |  |
| 2940                    |              | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 8                       | Nov 2, 2020  | SYSTEM     | \$81,250.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |               |              |        |               |  |
|                         |              |  |                 |                       | 8                       | Nov 2, 2020  | SYSTEM     | (\$81,250.00)  |  |               |              |        |               |  |
|                         |              |  |                 |                       | 9                       | Nov 16, 2020 | SYSTEM     | \$352,312.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment  |               |              |        |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|--|-----------------|--|-------------|--------------|------------|----------------|--|
| J6I2222 | 2940         | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |  |             |              |            |                | Estimate Exception 22 on the current Payment Estimate.   |
|         |              |  |                 |  | 9           | Nov 16, 2020 | SYSTEM     | (\$352,312.50) |  |
|         |              |  |                 |  | 10          | Dec 2, 2020  | SYSTEM     | \$514,875.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |              |  |                 |  | 10          | Dec 2, 2020  | SYSTEM     | (\$514,875.00) |  |
|         |              |  |                 |  | 11          | Dec 16, 2020 | SYSTEM     | \$514,875.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user schlag1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |              |  |                 |  | 11          | Dec 16, 2020 | SYSTEM     | (\$514,875.00) |  |
|         |              |  |                 |  | 12          | Jan 4, 2021  | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |              |  |                 |  | 12          | Jan 4, 2021  | SYSTEM     | (\$542,000.00) |  |
|         |              |  |                 |  | 13          | Jan 19, 2021 | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schlag1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |  |                 |  | 13          | Jan 19, 2021 | SYSTEM     | (\$542,000.00) |  |
|         |              |  |                 |  | 14          | Feb 2, 2021  | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |              |  |                 |  | 14          | Feb 2, 2021  | SYSTEM     | (\$542,000.00) |  |
|         |              |  |                 |  | 15          | Feb 16, 2021 | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schlag1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |              |  |                 |  | 15          | Feb 16, 2021 | SYSTEM     | (\$542,000.00) |  |
|         |              |  |                 |  | 16          | Mar 2, 2021  | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |              |  |                 |  | 16          | Mar 2, 2021  | SYSTEM     | (\$542,000.00) |  |
|         |              |  |                 |  | 17          | Mar 16, 2021 | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |              |  |                 |  | 17          | Mar 16, 2021 | SYSTEM     | (\$542,000.00) |  |
|         |              |  |                 |  | 18          | Apr 2, 2021  | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |              |  |                 |  | 18          | Apr 2, 2021  | SYSTEM     | (\$542,000.00) |  |
|         |              |  |                 |  | 19          | Apr 16, 2021 | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kloepj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |              |  |                 |  | 19          | Apr 16, 2021 | SYSTEM     | (\$542,000.00) |  |
| 20      | May 3, 2021  | SYSTEM                                 | \$542,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hillt5 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |             |              |            |                |  |
| 20      | May 3, 2021  | SYSTEM                                 | (\$542,000.00)  |  |             |              |            |                |  |
| 21      | May 17, 2021 | SYSTEM                                 | \$542,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |             |              |            |                |  |
| 21      | May 17, 2021 | SYSTEM                                 | (\$542,000.00)  |  |             |              |            |                |  |
| 22      | Jun 2, 2021  | SYSTEM                                 | \$542,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hillt5 overriding Payment Estimate Exception 103 on the current Payment Estimate. |             |              |            |                |  |
| 22      | Jun 2, 2021  | SYSTEM                                 | (\$542,000.00)  |  |             |              |            |                |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line                                       | Description                            | Adjustment Type             | Other Adjustment Type                 | Est. Number  | Created Date | Created By           | Amount   | Remarks   |
|---------|--|--|-----------------------------|---------------------------------------|--------------|--------------|----------------------|--|---|
| J6I2222 | 2940                                       | MECHANICALLY STABILIZED EARTH WALL SYS | Material                    |                                       | 23           | Jun 16, 2021 | SYSTEM               | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user kloepj1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|         |  |  |                             |                                       | 23           | Jun 16, 2021 | SYSTEM               | (\$542,000.00)   |   |
|         |  |  |                             |                                       | 24           | Jul 1, 2021  | SYSTEM               | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user herrmt1 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |
|         |  |  |                             |                                       | 24           | Jul 1, 2021  | SYSTEM               | (\$542,000.00)   |   |
|         |  |  |                             |                                       | 25           | Jul 16, 2021 | SYSTEM               | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user kloepj1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |  |  |                             |                                       | 25           | Jul 16, 2021 | SYSTEM               | (\$542,000.00)   |   |
|         |  |  |                             |                                       | 26           | Aug 2, 2021  | SYSTEM               | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user hillt5 overriding Payment Estimate Exception 63 on the current Payment Estimate.   |
|         |  |  |                             |                                       | 26           | Aug 2, 2021  | SYSTEM               | (\$542,000.00)   |   |
|         |  |  |                             |                                       | 27           | Aug 16, 2021 | SYSTEM               | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user herrmt1 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|         |  |  |                             |                                       | 27           | Aug 16, 2021 | SYSTEM               | (\$542,000.00)   |   |
|         |  |  |                             |                                       | 28           | Sep 2, 2021  | SYSTEM               | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user kloepj1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |  |  |                             |                                       | 28           | Sep 2, 2021  | SYSTEM               | (\$542,000.00)   |   |
|         |  |  |                             |                                       | 29           | Sep 16, 2021 | SYSTEM               | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user kloepj1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |  |  |                             |                                       | 29           | Sep 16, 2021 | SYSTEM               | (\$542,000.00)   |   |
|         |  |  |                             |                                       |              |              |                      | <b>- Total</b>   |   |
|         |  |  |                             | <b>Material - Total</b>               |              |              |                      | <b>\$0.00</b>  |   |
|         |  |  |                             | <b>2940 - Total</b>                   |              |              |                      | <b>\$0.00</b>  |   |
| 2960    | MISC. FENCING                              | Construction Stockpile                 |                             | 21                                    | May 17, 2021 | SYSTEM       | (\$16,591.23)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|         |  |  |                             | <b>- Total</b>                        |              |              | <b>(\$16,591.23)</b> |  |   |
|         |  |  |                             | <b>Construction Stockpile - Total</b> |              |              | <b>(\$16,591.23)</b> |  |   |
|         |  |  | Construction Stockpile STMI | 4                                     | Sep 2, 2020  | SYSTEM       | \$16,591.23          | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|         |  |  |                             | <b>- Total</b>                        |              |              | <b>\$16,591.23</b>   |  |   |
|         | <b>Construction Stockpile STMI - Total</b> |  |                             | <b>\$16,591.23</b>                    |              |              |                      |  |   |
|         |  |  |                             | <b>2960 - Total</b>                   |              |              |                      | <b>\$0.00</b>  |   |
| 3000    | CLASS B CONCRETE (SUBSTRUCTURE)            | Material                               |                             | 25                                    | Jul 16, 2021 | SYSTEM       | \$20,396.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user kloepj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |
|         |  |  |                             | 25                                    | Jul 16, 2021 | SYSTEM       | (\$20,396.50)        |  |   |
|         |  |  |                             | 26                                    | Aug 2, 2021  | SYSTEM       | \$39,719.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hillt5 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |   |
|         |  |  |                             | 26                                    | Aug 2, 2021  | SYSTEM       | (\$39,719.50)        |  |   |
|         |  |  |                             | 27                                    | Aug 16, 2021 | SYSTEM       | \$39,719.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user herrmt1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |
|         |  |  |                             | 27                                    | Aug 16, 2021 | SYSTEM       | (\$39,719.50)        |  |   |
|         |  |  |                             | <b>- Total</b>                        |              |              | <b>\$0.00</b>        |  |   |
|         | <b>Material - Total</b>                    |  |                             | <b>\$0.00</b>                         |              |              |                      |  |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line                | Description                       | Adjustment Type                            | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount             | Remarks  |  |
|---------|---------------------|-----------------------------------|--|-----------------------|----------------|--------------|------------|--------------------|--|--|
| J612222 | <b>3000 - Total</b> |                                   |  |                       |                |              |            | <b>\$0.00</b>      |  |  |
|         | 3170                | MISC. FENCING                     | Construction Stockpile STMI                |                       | 4              | Sep 2, 2020  | SYSTEM     | \$23,938.77        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |                     |                                   |  |                       | <b>- Total</b> |              |            | <b>\$23,938.77</b> |  |  |
|         |                     |                                   | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            |                    | <b>\$23,938.77</b>   |  |
|         | <b>3170 - Total</b> |                                   |  |                       |                |              |            | <b>\$23,938.77</b> |  |  |
|         | 3180                | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material                                   |                       | 21             | May 17, 2021 | SYSTEM     | \$12,495.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hillt5 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |  |
|         |                     |                                   |  |                       | 21             | May 17, 2021 | SYSTEM     | (\$12,495.00)      |  |  |
|         |                     |                                   |  |                       | 22             | Jun 2, 2021  | SYSTEM     | \$12,495.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hillt5 overriding Payment Estimate Exception 42 on the current Payment Estimate.  |  |
|         |                     |                                   |  |                       | 22             | Jun 2, 2021  | SYSTEM     | (\$12,495.00)      |  |  |
|         |                     |                                   |  |                       | 23             | Jun 16, 2021 | SYSTEM     | \$12,495.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |
|         |                     |                                   |  |                       | 23             | Jun 16, 2021 | SYSTEM     | (\$12,495.00)      |  |  |
|         |                     |                                   |  |                       | 24             | Jul 1, 2021  | SYSTEM     | \$12,495.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user herrmt1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|         |                     |                                   |  |                       | 24             | Jul 1, 2021  | SYSTEM     | (\$12,495.00)      |  |  |
|         |                     |                                   |  |                       | 25             | Jul 16, 2021 | SYSTEM     | \$12,495.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|         |                     |                                   |  |                       | 25             | Jul 16, 2021 | SYSTEM     | (\$12,495.00)      |  |  |
|         |                     |                                   |  |                       | 26             | Aug 2, 2021  | SYSTEM     | \$12,495.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hillt5 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |  |
|         |                     |                                   |  |                       | 26             | Aug 2, 2021  | SYSTEM     | (\$12,495.00)      |  |  |
|         |                     |                                   |  |                       | 27             | Aug 16, 2021 | SYSTEM     | \$12,495.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user herrmt1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         |                     |                                   |  |                       | 27             | Aug 16, 2021 | SYSTEM     | (\$12,495.00)      |  |  |
|         |                     |                                   |  |                       | 28             | Sep 2, 2021  | SYSTEM     | \$12,495.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         |                     |                                   |  |                       | 28             | Sep 2, 2021  | SYSTEM     | (\$12,495.00)      |  |  |
|         |                     |                                   |  |                       | 29             | Sep 16, 2021 | SYSTEM     | \$12,495.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|         |                     |                                   |  |                       | 29             | Sep 16, 2021 | SYSTEM     | (\$12,495.00)      |  |  |
|         |                     |                                   |  |                       | <b>- Total</b> |              |            | <b>\$0.00</b>      |  |  |
|         |                     |                                   | <b>Material - Total</b>                    |                       |                |              |            |                    | <b>\$0.00</b>  |  |
|         | <b>3180 - Total</b> |                                   |  |                       |                |              |            | <b>\$0.00</b>      |  |  |
|         | 3190                | ROCK SOCKETS (3 FT 0 IN. DIA.)    | Material                                   |                       | 21             | May 17, 2021 | SYSTEM     | \$24,450.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hillt5 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |  |
|         |                     |                                   |  |                       | 21             | May 17, 2021 | SYSTEM     | (\$24,450.00)      |  |  |
|         |                     |                                   |  |                       | 22             | Jun 2, 2021  | SYSTEM     | \$24,450.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hillt5 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |  |
|         |                     |                                   |  |                       | 22             | Jun 2, 2021  | SYSTEM     | (\$24,450.00)      |  |  |
|         |                     |                                   |  |                       | 23             | Jun 16, 2021 | SYSTEM     | \$24,450.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment  |  |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|---------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J6I2222                 | 3190 | ROCK SOCKETS (3 FT 0 IN. DIA.)  | Material        |                       |                |              |            |               | Estimate Exception 57 on the current Payment Estimate.   |
|                         |      |                                 |                 |                       | 23             | Jun 16, 2021 | SYSTEM     | (\$24,450.00) |  |
|                         |      |                                 |                 |                       | 24             | Jul 1, 2021  | SYSTEM     | \$24,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user herrmt1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 24             | Jul 1, 2021  | SYSTEM     | (\$24,450.00) |  |
|                         |      |                                 |                 |                       | 25             | Jul 16, 2021 | SYSTEM     | \$24,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 25             | Jul 16, 2021 | SYSTEM     | (\$24,450.00) |  |
|                         |      |                                 |                 |                       | 26             | Aug 2, 2021  | SYSTEM     | \$24,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|                         |      |                                 |                 |                       | 26             | Aug 2, 2021  | SYSTEM     | (\$24,450.00) |  |
|                         |      |                                 |                 |                       | 27             | Aug 16, 2021 | SYSTEM     | \$24,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user herrmt1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 27             | Aug 16, 2021 | SYSTEM     | (\$24,450.00) |  |
|                         |      |                                 |                 |                       | 28             | Sep 2, 2021  | SYSTEM     | \$24,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 28             | Sep 2, 2021  | SYSTEM     | (\$24,450.00) |  |
|                         |      |                                 |                 |                       | 29             | Sep 16, 2021 | SYSTEM     | \$24,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user kloepj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 29             | Sep 16, 2021 | SYSTEM     | (\$24,450.00) |  |
|                         |      |                                 |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                                 |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>3190 - Total</b>     |      |                                 |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 3270                    |      | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 20             | May 3, 2021  | SYSTEM     | \$19,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|                         |      |                                 |                 |                       | 20             | May 3, 2021  | SYSTEM     | (\$19,840.00) |  |
|                         |      |                                 |                 |                       | 21             | May 17, 2021 | SYSTEM     | \$19,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hillt5 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|                         |      |                                 |                 |                       | 21             | May 17, 2021 | SYSTEM     | (\$19,840.00) |  |
|                         |      |                                 |                 |                       | 22             | Jun 2, 2021  | SYSTEM     | \$19,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hillt5 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|                         |      |                                 |                 |                       | 22             | Jun 2, 2021  | SYSTEM     | (\$19,840.00) |  |
|                         |      |                                 |                 |                       | 23             | Jun 16, 2021 | SYSTEM     | \$19,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 23             | Jun 16, 2021 | SYSTEM     | (\$19,840.00) |  |
|                         |      |                                 |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                                 |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>3270 - Total</b>     |      |                                 |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 3280                    |      | CLASS B-1 CONCRETE (SUBSTR)     | Material        |                       | 24             | Jul 1, 2021  | SYSTEM     | \$63,616.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user herrmt1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                         |      |                                 |                 |                       | 24             | Jul 1, 2021  | SYSTEM     | (\$63,616.50) |  |
|                         |      |                                 |                 |                       | 25             | Jul 16, 2021 | SYSTEM     | \$63,616.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user kloepj1 overriding Payment  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project             | Line                    | Description                             | Adjustment Type             | Other Adjustment Type | Est. Number                                | Created Date | Created By | Amount         | Remarks  |  |
|---------------------|-------------------------|---|-----------------------------|-----------------------|--|--------------|------------|----------------|--|--|
| J612222             | 3280                    | CLASS B-1 CONCRETE (SUBSTR)             | Material                    |                       | 25   | Jul 16, 2021 | SYSTEM     | (\$63,616.50)  | Estimate Exception 35 on the current Payment Estimate.   |  |
|                     |                         |   |                             |                       | <b>- Total</b>                             |              |            |                | \$0.00   |  |
|                     |                         |   |                             |                       | <b>Material - Total</b>                    |              |            |                | \$0.00   |  |
|                     |                         |   |                             | <b>3280 - Total</b>   |  |              |            | \$0.00         |  |  |
| 3300                |                         | SLAB ON CONCRETE NU-GIRDER              | Material                    |                       | 26   | Aug 2, 2021  | SYSTEM     | \$68,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hillt5 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |  |
|                     |                         |   |                             |                       | 26   | Aug 2, 2021  | SYSTEM     | (\$68,150.00)  |  |  |
|                     |                         |   |                             |                       | 27   | Aug 16, 2021 | SYSTEM     | \$153,337.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user herrmt1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|                     |                         |   |                             |                       | 27   | Aug 16, 2021 | SYSTEM     | (\$153,337.50) |  |  |
|                     |                         |   |                             |                       | 28   | Sep 2, 2021  | SYSTEM     | \$323,712.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|                     |                         |   |                             |                       | 28   | Sep 2, 2021  | SYSTEM     | (\$323,712.50) |  |  |
|                     |                         |   |                             |                       | 29   | Sep 16, 2021 | SYSTEM     | \$323,712.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user kloepj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |
|                     |                         |   |                             |                       | 29   | Sep 16, 2021 | SYSTEM     | (\$323,712.50) |  |  |
|                     |                         |   |                             |                       | <b>- Total</b>                             |              |            |                | \$0.00   |  |
|                     | <b>Material - Total</b> |   |                             |                       | \$0.00                                     |              |            |                |  |  |
| <b>3300 - Total</b> |                         |   |                             | \$0.00                |  |              |            |                |  |  |
| 3350                |                         | MISC. CONDUIT SYSTEM ON STRUCTURE       | Material                    |                       | 28   | Sep 2, 2021  | SYSTEM     | \$3,730.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user kloepj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|                     |                         |   |                             |                       | 28   | Sep 2, 2021  | SYSTEM     | (\$3,730.00)   |  |  |
|                     |                         |   |                             |                       | 29   | Sep 16, 2021 | SYSTEM     | \$3,730.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user kloepj1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |  |
|                     |                         |   |                             |                       | 29   | Sep 16, 2021 | SYSTEM     | (\$3,730.00)   |  |  |
|                     |                         |   |                             |                       | <b>- Total</b>                             |              |            |                | \$0.00   |  |
|                     | <b>Material - Total</b> |   |                             |                       | \$0.00                                     |              |            |                |  |  |
| <b>3350 - Total</b> |                         |   |                             | \$0.00                |  |              |            |                |  |  |
| 3355                |                         | PROTECTIVE COATING - CONCRETE BENTS AND | Material                    |                       | 28   | Sep 2, 2021  | SYSTEM     | \$8,330.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user kloepj1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |
|                     |                         |   |                             |                       | 28   | Sep 2, 2021  | SYSTEM     | (\$8,330.05)   |  |  |
|                     |                         |   |                             |                       | 29   | Sep 16, 2021 | SYSTEM     | \$8,330.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user kloepj1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |  |
|                     |                         |   |                             |                       | 29   | Sep 16, 2021 | SYSTEM     | (\$8,330.05)   |  |  |
|                     |                         |   |                             |                       | <b>- Total</b>                             |              |            |                | \$0.00   |  |
|                     | <b>Material - Total</b> |   |                             |                       | \$0.00                                     |              |            |                |  |  |
| <b>3355 - Total</b> |                         |   |                             | \$0.00                |  |              |            |                |  |  |
| 3370                |                         | FAB. SIGN SUPPORT BRACKETS              | Construction Stockpile STMI |                       | 19   | Apr 16, 2021 | SYSTEM     | \$14,500.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                     |                         |   |                             |                       | <b>- Total</b>                             |              |            |                | \$14,500.00  |  |
|                     |                         |   |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |            |                | \$14,500.00  |  |
| <b>3370 - Total</b> |                         |   |                             | \$14,500.00           |  |              |            |                |  |  |
| 3400                |                         | PIPE PILE SPACERS                       | Material                    |                       | 18   | Apr 2, 2021  | SYSTEM     | \$11,970.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By               | Amount        | Remarks   |    |              |        |               |  |
|---------|------|-------------------|-----------------|-----------------------|-------------------------|--------------|--------------------------|---------------|---|----|--------------|--------|---------------|--|
| J6I2222 | 3400 | PIPE PILE SPACERS | Material        |                       | 18                      | Apr 2, 2021  | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 19                      | Apr 16, 2021 | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                   |                 |                       | 19                      | Apr 16, 2021 | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 20                      | May 3, 2021  | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 82 on the current Payment Estimate.   |    |              |        |               |  |
|         |      |                   |                 |                       | 20                      | May 3, 2021  | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 21                      | May 17, 2021 | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hillt5 overriding Payment Estimate Exception 102 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                   |                 |                       | 21                      | May 17, 2021 | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hillt5 overriding Payment Estimate Exception 112 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kloepj1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |    |              |        |               |  |
|         |      |                   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user herrmt1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user kloepj1 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hillt5 overriding Payment Estimate Exception 70 on the current Payment Estimate.   |    |              |        |               |  |
|         |      |                   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user herrmt1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user kloepj1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM                   | \$11,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user kloepj1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM                   | (\$11,970.00) |   |    |              |        |               |  |
|         |      |                   |                 |                       | <b>- Total</b>          |              |                          |               |   |    |              |        | <b>\$0.00</b> |  |
|         |      |                   |                 |                       | <b>Material - Total</b> |              |                          |               |   |    |              |        | <b>\$0.00</b> |  |
|         |      |                   |                 |                       | <b>3400 - Total</b>     |              |                          |               |   |    |              |        | <b>\$0.00</b> |  |
|         |      |                   |                 |                       |                         | 3420         | AESTHETIC CONCRETE STAIN | Material      |   | 28 | Sep 2, 2021  | SYSTEM | \$7,856.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                   |                 |                       |                         |              |                          |               |   | 28 | Sep 2, 2021  | SYSTEM | (\$7,856.10)  |  |
|         |      |                   |                 |                       |                         |              |                          |               |   | 29 | Sep 16, 2021 | SYSTEM | \$7,856.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user kloepj1 overriding Payment  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line                    | Description                            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks   |
|-------------------------|-------------------------|--|-----------------|-----------------------|--|--------------|----------------|--|---|
| J612222                 | 3420                    | AESTHETIC CONCRETE STAIN               | Material        |                       |  |              |                |  | Estimate Exception 43 on the current Payment Estimate.  |
|                         |                         |  |                 |                       | 29   | Sep 16, 2021 | SYSTEM         | (\$7,856.10)   |   |
|                         |                         |  |                 | <b>- Total</b>        |  |              |                |  | \$0.00  |
|                         | <b>Material - Total</b> |  |                 |                       |  |              | \$0.00         |  |   |
|                         | <b>3420 - Total</b>     |  |                 |                       |  |              | \$0.00         |  |   |
|                         | 3430                    | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 19   | Apr 16, 2021 | SYSTEM         | \$66,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kloepj1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|                         |                         |  |                 |                       | 19   | Apr 16, 2021 | SYSTEM         | (\$66,880.00)  |   |
|                         |                         |  |                 |                       | 20   | May 3, 2021  | SYSTEM         | \$66,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hillt5 overriding Payment Estimate Exception 75 on the current Payment Estimate.   |
|                         |                         |  |                 |                       | 20   | May 3, 2021  | SYSTEM         | (\$66,880.00)  |   |
|                         |                         |  |                 |                       | 21   | May 17, 2021 | SYSTEM         | \$66,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hillt5 overriding Payment Estimate Exception 95 on the current Payment Estimate.   |
|                         |                         |  |                 |                       | 21   | May 17, 2021 | SYSTEM         | (\$66,880.00)  |   |
|                         |                         |  |                 |                       | 22   | Jun 2, 2021  | SYSTEM         | \$66,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overriding Payment Estimate Exception 105 on the current Payment Estimate.  |
|                         |                         |  |                 |                       | 22   | Jun 2, 2021  | SYSTEM         | (\$66,880.00)  |   |
|                         |                         |  |                 |                       | 23   | Jun 16, 2021 | SYSTEM         | \$66,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user kloepj1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|                         |                         |  |                 |                       | 23   | Jun 16, 2021 | SYSTEM         | (\$66,880.00)  |   |
|                         |                         |  |                 | 24                    | Jul 1, 2021  | SYSTEM       | \$66,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user herrmt1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |   |
|                         |                         |  |                 | 24                    | Jul 1, 2021  | SYSTEM       | (\$66,880.00)  |  |   |
|                         |                         |  |                 | 25                    | Jul 16, 2021   | SYSTEM       | \$66,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user kloepj1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |   |
|                         |                         |  |                 | 25                    | Jul 16, 2021   | SYSTEM       | (\$66,880.00)  |  |   |
|                         |                         |  |                 | 26                    | Aug 2, 2021  | SYSTEM       | \$66,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hillt5 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |   |
|                         |                         |  |                 | 26                    | Aug 2, 2021  | SYSTEM       | (\$66,880.00)  |  |   |
|                         |                         |  |                 | 27                    | Aug 16, 2021   | SYSTEM       | \$334,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user herrmt1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |   |
|                         |                         |  |                 | 27                    | Aug 16, 2021   | SYSTEM       | (\$334,560.00) |  |   |
|                         |                         |  |                 | 28                    | Sep 2, 2021  | SYSTEM       | \$334,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user kloepj1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |   |
|                         |                         |  |                 | 28                    | Sep 2, 2021  | SYSTEM       | (\$334,560.00) |  |   |
|                         | 29                      | Sep 16, 2021                           | SYSTEM          | \$334,560.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user kloepj1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |              |                |  |   |
|                         | 29                      | Sep 16, 2021                           | SYSTEM          | (\$334,560.00)        |  |              |                |  |   |
| <b>- Total</b>          |                         |  |                 |                       |  | \$0.00       |                |  |   |
| <b>Material - Total</b> |                         |  |                 |                       |  | \$0.00       |                |  |   |
| <b>3430 - Total</b>     |                         |  |                 |                       |  | \$0.00       |                |  |   |
|                         | 3440                    | AESTHETIC CONCRETE STAIN               | Material        |                       | 28   | Sep 2, 2021  | SYSTEM         | \$3,654.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user kloepj1 overriding Payment   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                             | Amount       | Remarks  |    |               |        |               |  |
|---------|--------------|--------------------------|-----------------|---|-------------------------|--------------|--|--------------|--|----|---------------|--------|---------------|--|
| J6I2222 | 3440         | AESTHETIC CONCRETE STAIN | Material        |   |                         |              |  |              | Estimate Exception 28 on the current Payment Estimate.   |    |               |        |               |  |
|         |              |                          |                 |   | 28                      | Sep 2, 2021  | SYSTEM                                 | (\$3,654.00) |  |    |               |        |               |  |
|         |              |                          |                 |   | 29                      | Sep 16, 2021 | SYSTEM                                 | \$3,654.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user kloepj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |    |               |        |               |  |
|         |              |                          |                 |   | 29                      | Sep 16, 2021 | SYSTEM                                 | (\$3,654.00) |  |    |               |        |               |  |
|         |              |                          |                 |   | <b>- Total</b>          |              |  |              |  |    | <b>\$0.00</b> |        |               |  |
|         |              |                          |                 |   | <b>Material - Total</b> |              |  |              |  |    | <b>\$0.00</b> |        |               |  |
|         |              |                          |                 |   | <b>3440 - Total</b>     |              |  |              |  |    | <b>\$0.00</b> |        |               |  |
|         |              |                          |                 |   | J6I2222                 | 3450         | MECHANICALLY STABILIZED EARTH WALL SYS | Material     |  | 18 | Apr 2, 2021   | SYSTEM | \$50,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |              |                          |                 |   |                         |              |  |              |  | 18 | Apr 2, 2021   | SYSTEM | (\$50,400.00) |  |
|         |              |                          |                 |   |                         |              |  |              |  | 19 | Apr 16, 2021  | SYSTEM | \$181,520.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user kloepj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
| 19      | Apr 16, 2021 | SYSTEM                   | (\$181,520.00)  |   |                         |              |  |              |  |    |               |        |               |  |
| 20      | May 3, 2021  | SYSTEM                   | \$181,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hillt5 overriding Payment Estimate Exception 78 on the current Payment Estimate.   |                         |              |  |              |  |    |               |        |               |  |
| 20      | May 3, 2021  | SYSTEM                   | (\$181,520.00)  |   |                         |              |  |              |  |    |               |        |               |  |
| 21      | May 17, 2021 | SYSTEM                   | \$181,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hillt5 overriding Payment Estimate Exception 98 on the current Payment Estimate.   |                         |              |  |              |  |    |               |        |               |  |
| 21      | May 17, 2021 | SYSTEM                   | (\$181,520.00)  |   |                         |              |  |              |  |    |               |        |               |  |
| 22      | Jun 2, 2021  | SYSTEM                   | \$181,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hillt5 overriding Payment Estimate Exception 109 on the current Payment Estimate.  |                         |              |  |              |  |    |               |        |               |  |
| 22      | Jun 2, 2021  | SYSTEM                   | (\$181,520.00)  |   |                         |              |  |              |  |    |               |        |               |  |
| 23      | Jun 16, 2021 | SYSTEM                   | \$181,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user kloepj1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |                         |              |  |              |  |    |               |        |               |  |
| 23      | Jun 16, 2021 | SYSTEM                   | (\$181,520.00)  |   |                         |              |  |              |  |    |               |        |               |  |
| 24      | Jul 1, 2021  | SYSTEM                   | \$181,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user herrmt1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |                         |              |  |              |  |    |               |        |               |  |
| 24      | Jul 1, 2021  | SYSTEM                   | (\$181,520.00)  |   |                         |              |  |              |  |    |               |        |               |  |
| 25      | Jul 16, 2021 | SYSTEM                   | \$181,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user kloepj1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |                         |              |  |              |  |    |               |        |               |  |
| 25      | Jul 16, 2021 | SYSTEM                   | (\$181,520.00)  |   |                         |              |  |              |  |    |               |        |               |  |
| 26      | Aug 2, 2021  | SYSTEM                   | \$181,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user hillt5 overriding Payment Estimate Exception 67 on the current Payment Estimate.   |                         |              |  |              |  |    |               |        |               |  |
| 26      | Aug 2, 2021  | SYSTEM                   | (\$181,520.00)  |   |                         |              |  |              |  |    |               |        |               |  |
| 27      | Aug 16, 2021 | SYSTEM                   | \$201,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user herrmt1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |                         |              |  |              |  |    |               |        |               |  |
| 27      | Aug 16, 2021 | SYSTEM                   | (\$201,680.00)  |   |                         |              |  |              |  |    |               |        |               |  |
| 28      | Sep 2, 2021  | SYSTEM                   | \$201,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user kloepj1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |                         |              |  |              |  |    |               |        |               |  |
| 28      | Sep 2, 2021  | SYSTEM                   | (\$201,680.00)  |   |                         |              |  |              |  |    |               |        |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By | Amount         | Remarks  |  |               |  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|---------------|------------|----------------|--|--|---------------|--|
| J6I2222                 | 3450 | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 29                      | Sep 16, 2021  | SYSTEM     | \$201,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user kloepj1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 29                      | Sep 16, 2021  | SYSTEM     | (\$201,680.00) |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |            |                |  |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |               |            |                |  |  | <b>\$0.00</b> |  |
| <b>3450 - Total</b>     |      |  |                 |                       |                         |               |            | <b>\$0.00</b>  |  |  |               |  |
| J6I2222                 | 3480 | DRILLED SHAFTS (6 FT. 0 IN. DIA.)      | Material        |                       | 22                      | Jun 2, 2021   | SYSTEM     | \$25,409.15    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user hillt5 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |  |               |  |
|                         |      |  |                 |                       | 22                      | Jun 2, 2021   | SYSTEM     | (\$25,409.15)  |  |  |               |  |
|                         |      |  |                 |                       | 23                      | Jun 16, 2021  | SYSTEM     | \$89,157.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user kloepj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 23                      | Jun 16, 2021  | SYSTEM     | (\$89,157.55)  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Jul 1, 2021   | SYSTEM     | \$89,157.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user herrmt1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 24                      | Jul 1, 2021   | SYSTEM     | (\$89,157.55)  |  |  |               |  |
|                         |      |  |                 |                       | 25                      | Jul 16, 2021  | SYSTEM     | \$119,387.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 25                      | Jul 16, 2021  | SYSTEM     | (\$119,387.60) |  |  |               |  |
|                         |      |  |                 |                       | 26                      | Aug 2, 2021   | SYSTEM     | \$119,387.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user hillt5 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |  |               |  |
|                         |      |  |                 |                       | 26                      | Aug 2, 2021   | SYSTEM     | (\$119,387.60) |  |  |               |  |
|                         |      |  |                 |                       | 27                      | Aug 16, 2021  | SYSTEM     | \$119,387.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user herrmt1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 27                      | Aug 16, 2021  | SYSTEM     | (\$119,387.60) |  |  |               |  |
|                         |      |  |                 |                       | 28                      | Sep 2, 2021   | SYSTEM     | \$119,387.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 28                      | Sep 2, 2021   | SYSTEM     | (\$119,387.60) |  |  |               |  |
|                         |      |  |                 |                       | 29                      | Sep 16, 2021  | SYSTEM     | \$119,387.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user kloepj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 29                      | Sep 16, 2021  | SYSTEM     | (\$119,387.60) |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |            |                |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         | <b>\$0.00</b> |            |                |  |  |               |  |
| <b>3480 - Total</b>     |      |  |                 |                       |                         |               |            | <b>\$0.00</b>  |  |  |               |  |
| J6I2222                 | 3490 | ROCK SOCKETS (5 FT 6 IN. DIA.)         | Material        |                       | 22                      | Jun 2, 2021   | SYSTEM     | \$95,378.15    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |  |               |  |
|                         |      |  |                 |                       | 22                      | Jun 2, 2021   | SYSTEM     | (\$95,378.15)  |  |  |               |  |
|                         |      |  |                 |                       | 23                      | Jun 16, 2021  | SYSTEM     | \$214,006.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user kloepj1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 23                      | Jun 16, 2021  | SYSTEM     | (\$214,006.80) |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Jul 1, 2021   | SYSTEM     | \$214,006.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user herrmt1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 24                      | Jul 1, 2021   | SYSTEM     | (\$214,006.80) |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                         | Adjustment Type             | Other Adjustment Type  | Est. Number                                | Created Date | Created By                  | Amount             | Remarks  |               |             |        |                    |   |
|-------------------------|--------------|-------------------------------------|-----------------------------|--|--|--------------|-----------------------------|--------------------|--|---------------|-------------|--------|--------------------|---|
| J612222                 | 3490         | ROCK SOCKETS (5 FT 6 IN. DIA.)      | Material                    |  | 25   | Jul 16, 2021 | SYSTEM                      | \$275,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |               |             |        |                    |   |
|                         |              |                                     |                             |  | 25   | Jul 16, 2021 | SYSTEM                      | (\$275,940.00)     |  |               |             |        |                    |   |
|                         |              |                                     |                             |  | 26   | Aug 2, 2021  | SYSTEM                      | \$275,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |               |             |        |                    |   |
|                         |              |                                     |                             |  | 26   | Aug 2, 2021  | SYSTEM                      | (\$275,940.00)     |  |               |             |        |                    |   |
|                         |              |                                     |                             |  | 27   | Aug 16, 2021 | SYSTEM                      | \$275,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user herrmt1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |               |             |        |                    |   |
|                         |              |                                     |                             |  | 27   | Aug 16, 2021 | SYSTEM                      | (\$275,940.00)     |  |               |             |        |                    |   |
|                         |              |                                     |                             |  | 28   | Sep 2, 2021  | SYSTEM                      | \$275,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user kloepj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |               |             |        |                    |   |
|                         |              |                                     |                             |  | 28   | Sep 2, 2021  | SYSTEM                      | (\$275,940.00)     |  |               |             |        |                    |   |
|                         |              |                                     |                             |  | 29   | Sep 16, 2021 | SYSTEM                      | \$275,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |               |             |        |                    |   |
|                         |              |                                     |                             |  | 29   | Sep 16, 2021 | SYSTEM                      | (\$275,940.00)     |  |               |             |        |                    |   |
|                         |              |                                     |                             |  | <b>- Total</b>                             |              |                             |                    |  |               |             |        | <b>\$0.00</b>      |   |
|                         |              |                                     |                             |  | <b>Material - Total</b>                    |              |                             |                    |  |               |             |        | <b>\$0.00</b>      |   |
|                         |              |                                     |                             |  | <b>3490 - Total</b>                        |              |                             |                    |  |               |             |        | <b>\$0.00</b>      |   |
|                         |              |                                     |                             |  | 3630                                       |              | REINFORCING STEEL (BRIDGES) | Material           |  | 22            | Jun 2, 2021 | SYSTEM | \$26,851.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user hillt5 overriding Payment Estimate Exception 94 on the current Payment Estimate. |
| 22                      | Jun 2, 2021  | SYSTEM                              | (\$26,851.50)               |  |  |              |                             |                    |  |               |             |        |                    |   |
| 23                      | Jun 16, 2021 | SYSTEM                              | \$84,192.50                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user kloepj1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |  |              |                             |                    |  |               |             |        |                    |   |
| 23                      | Jun 16, 2021 | SYSTEM                              | (\$84,192.50)               |  |  |              |                             |                    |  |               |             |        |                    |   |
| 24                      | Jul 1, 2021  | SYSTEM                              | \$84,192.50                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user herrmt1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |              |                             |                    |  |               |             |        |                    |   |
| 24                      | Jul 1, 2021  | SYSTEM                              | (\$84,192.50)               |  |  |              |                             |                    |  |               |             |        |                    |   |
| <b>- Total</b>          |              |                                     |                             |  |  |              |                             |                    |  | <b>\$0.00</b> |             |        |                    |   |
| <b>Material - Total</b> |              |                                     |                             |  |  |              |                             | <b>\$0.00</b>      |  |               |             |        |                    |   |
| <b>3630 - Total</b>     |              |                                     |                             |  |  |              |                             | <b>\$0.00</b>      |  |               |             |        |                    |   |
| 3760                    |              | MISC. STRUCTURAL STEEL CONSTRUCTION | Construction Stockpile STMI |  | 14   | Feb 2, 2021  | SYSTEM                      | \$26,016.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |             |        |                    |   |
|                         |              |                                     |                             |  | <b>- Total</b>                             |              |                             |                    |  |               |             |        | <b>\$26,016.00</b> |   |
|                         |              |                                     |                             |  | <b>Construction Stockpile STMI - Total</b> |              |                             |                    |  |               |             |        | <b>\$26,016.00</b> |   |
| <b>3760 - Total</b>     |              |                                     |                             |  |  |              |                             | <b>\$26,016.00</b> |  |               |             |        |                    |   |
| 3830                    |              | STRIP SEAL EXPANSION JOINT SYSTEM   | Construction Stockpile STMI |  | 14   | Feb 2, 2021  | SYSTEM                      | \$5,544.00         | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |             |        |                    |   |
|                         |              |                                     |                             |  | <b>- Total</b>                             |              |                             |                    |  |               |             |        | <b>\$5,544.00</b>  |   |
|                         |              |                                     |                             |  | <b>Construction Stockpile STMI - Total</b> |              |                             |                    |  |               |             |        | <b>\$5,544.00</b>  |   |
| <b>3830 - Total</b>     |              |                                     |                             |  |  |              |                             | <b>\$5,544.00</b>  |  |               |             |        |                    |   |
| 5003                    |              | MISC. DRAINAGE FITTINGS             | Material                    |  | 28   | Sep 2, 2021  | SYSTEM                      | \$9,800.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user kloepj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |             |        |                    |   |
|                         |              |                                     |                             |  | 28   | Sep 2, 2021  | SYSTEM                      | (\$9,800.00)       |  |               |             |        |                    |   |
|                         |              |                                     |                             |  | 29   | Sep 16, 2021 | SYSTEM                      | \$9,800.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |             |        |                    |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project        | Line                | Description             | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By  | Amount   | Remarks  |  |
|----------------|---------------------|-------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|-------------|--|--|--|
| J612222        | 5003                | MISC. DRAINAGE FITTINGS | Material                    |                       | 29                                  | Sep 16, 2021 | SYSTEM      | (\$9,800.00)   |  |  |
|                |                     |                         |                             | - Total               |                                     |              |             | \$0.00   |  |  |
|                |                     |                         |                             | Material - Total      |                                     |              |             | \$0.00   |  |  |
|                | <b>5003 - Total</b> |                         |                             |                       |                                     |              |             |  | <b>\$0.00</b>  |  |
|                | 5007                | MISC. ITS               | Construction Stockpile STMI |                       |                                     | 20           | May 3, 2021 | SYSTEM   | \$75,000.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                |                     |                         |                             |                       | - Total                             |              |             |  | \$75,000.00  |  |
|                |                     |                         |                             |                       | Construction Stockpile STMI - Total |              |             |  | \$75,000.00  |  |
|                | <b>5007 - Total</b> |                         |                             |                       |                                     |              |             |  | <b>\$75,000.00</b>   |  |
|                | 5008                | MISC. DRAINAGE FITTINGS | Material                    |                       | 19                                  | Apr 16, 2021 | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                |                     |                         |                             |                       | 19                                  | Apr 16, 2021 | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             |                       | 20                                  | May 3, 2021  | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hillt5 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |
|                |                     |                         |                             |                       | 20                                  | May 3, 2021  | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             |                       | 21                                  | May 17, 2021 | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |  |
|                |                     |                         |                             |                       | 21                                  | May 17, 2021 | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             |                       | 22                                  | Jun 2, 2021  | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hillt5 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |  |
|                |                     |                         |                             |                       | 22                                  | Jun 2, 2021  | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             |                       | 23                                  | Jun 16, 2021 | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|                |                     |                         |                             |                       | 23                                  | Jun 16, 2021 | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             |                       | 24                                  | Jul 1, 2021  | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user herrmt1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                |                     |                         |                             |                       | 24                                  | Jul 1, 2021  | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             |                       | 25                                  | Jul 16, 2021 | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                |                     |                         |                             |                       | 25                                  | Jul 16, 2021 | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             |                       | 26                                  | Aug 2, 2021  | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |
|                |                     |                         |                             |                       | 26                                  | Aug 2, 2021  | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             |                       | 27                                  | Aug 16, 2021 | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user herrmt1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                |                     |                         |                             |                       | 27                                  | Aug 16, 2021 | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             |                       | 28                                  | Sep 2, 2021  | SYSTEM      | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user kloepj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                |                     |                         |                             |                       | 28                                  | Sep 2, 2021  | SYSTEM      | (\$400.00)   |  |  |
|                |                     |                         |                             | 29                    | Sep 16, 2021                        | SYSTEM       | \$1,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |
|                | 29                  | Sep 16, 2021            | SYSTEM                      | (\$1,200.00)          |                                     |              |             |  |  |  |
| <b>- Total</b> |                     |                         |                             |                       |                                     |              |             | <b>\$0.00</b>  |  |  |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                       | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount             | Remarks  |  |  |
|---------|--------------|-----------------------------------|------------------|-----------------------|-------------|--------------|--------------|--------------------|--|--|--|
| J612222 | 5008         | MISC. DRAINAGE FITTINGS           | Material - Total |                       |             |              |              |                    | \$0.00   |  |  |
|         | 5008 - Total |                                   |                  |                       |             |              |              |                    | \$0.00   |  |  |
|         | 5009         | CLASS C EXCAVATION                | Price FUEL       |                       | 21          | May 17, 2021 | SYSTEM       | \$154.54           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |
|         |              |                                   |                  |                       |             |              |              | - Total            | \$154.54   |  |  |
|         |              |                                   |                  |                       |             |              |              | Price FUEL - Total | \$154.54   |  |  |
|         | 5009 - Total |                                   |                  |                       |             |              |              |                    | \$154.54   |  |  |
|         | 5011         | REINFORCING STEEL (EPOXY COATED)  | Material         |                       |             | 22           | Jun 2, 2021  | SYSTEM             | \$25,203.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hillt5 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |  |
|         |              |                                   |                  |                       |             | 22           | Jun 2, 2021  | SYSTEM             | (\$25,203.50)  |  |  |
|         |              |                                   |                  |                       |             | 23           | Jun 16, 2021 | SYSTEM             | \$25,203.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user kloepj1 overriding Payment Estimate Exception 98 on the current Payment Estimate. |  |
|         |              |                                   |                  |                       |             | 23           | Jun 16, 2021 | SYSTEM             | (\$25,203.50)  |  |  |
|         |              |                                   |                  |                       |             | 24           | Jul 1, 2021  | SYSTEM             | \$25,203.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user herrmt1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |
|         |              |                                   |                  |                       |             | 24           | Jul 1, 2021  | SYSTEM             | (\$25,203.50)  |  |  |
|         |              |                                   |                  |                       |             | 25           | Jul 16, 2021 | SYSTEM             | \$25,203.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user kloepj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |
|         |              |                                   |                  |                       |             | 25           | Jul 16, 2021 | SYSTEM             | (\$25,203.50)  |  |  |
|         |              |                                   |                  |                       |             |              |              | - Total            | \$0.00   |  |  |
|         |              |                                   |                  |                       |             |              |              | Material - Total   | \$0.00   |  |  |
|         | 5011 - Total |                                   |                  |                       |             |              |              |                    | \$0.00   |  |  |
|         | 5013         | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material         |                       |             | 14           | Feb 2, 2021  | SYSTEM             | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |
|         |              |                                   |                  |                       |             | 14           | Feb 2, 2021  | SYSTEM             | (\$115,139.70)   |  |  |
|         |              |                                   |                  |                       |             | 15           | Feb 16, 2021 | SYSTEM             | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schlag1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|         |              |                                   |                  |                       |             | 15           | Feb 16, 2021 | SYSTEM             | (\$115,139.70)   |  |  |
|         |              |                                   |                  |                       |             | 16           | Mar 2, 2021  | SYSTEM             | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|         |              |                                   |                  |                       |             | 16           | Mar 2, 2021  | SYSTEM             | (\$115,139.70)   |  |  |
|         |              |                                   |                  |                       | 17          | Mar 16, 2021 | SYSTEM       | \$115,139.70       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |
|         |              |                                   |                  |                       | 17          | Mar 16, 2021 | SYSTEM       | (\$115,139.70)     |  |  |  |
|         |              |                                   |                  |                       | 18          | Apr 2, 2021  | SYSTEM       | \$115,139.70       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |
|         |              |                                   |                  |                       | 18          | Apr 2, 2021  | SYSTEM       | (\$115,139.70)     |  |  |  |
|         |              |                                   |                  |                       | 19          | Apr 16, 2021 | SYSTEM       | \$115,139.70       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |
|         |              |                                   |                  |                       | 19          | Apr 16, 2021 | SYSTEM       | (\$115,139.70)     |  |  |  |
|         |              |                                   |                  |                       | 20          | May 3, 2021  | SYSTEM       | \$115,139.70       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hillt5 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |  |  |
|         |              |                                   |                  |                       | 20          | May 3, 2021  | SYSTEM       | (\$115,139.70)     |  |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                     | Amount         | Remarks  |    |              |        |               |  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------------------------|----------------|--|----|--------------|--------|---------------|--|
| J6I2222 | 5013 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material        |                       | 21                      | May 17, 2021 | SYSTEM                         | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user hillt5 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                   |                 |                       | 21                      | May 17, 2021 | SYSTEM                         | (\$115,139.70) |  |    |              |        |               |  |
|         |      |                                   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                         | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user hillt5 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM                         | (\$115,139.70) |  |    |              |        |               |  |
|         |      |                                   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                         | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user kloepj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |    |              |        |               |  |
|         |      |                                   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM                         | (\$115,139.70) |  |    |              |        |               |  |
|         |      |                                   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM                         | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hermt1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM                         | (\$115,139.70) |  |    |              |        |               |  |
|         |      |                                   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM                         | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |    |              |        |               |  |
|         |      |                                   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM                         | (\$115,139.70) |  |    |              |        |               |  |
|         |      |                                   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM                         | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user hillt5 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                   |                 |                       | 26                      | Aug 2, 2021  | SYSTEM                         | (\$115,139.70) |  |    |              |        |               |  |
|         |      |                                   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM                         | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hermt1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |    |              |        |               |  |
|         |      |                                   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM                         | (\$115,139.70) |  |    |              |        |               |  |
|         |      |                                   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                         | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user kloepj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |        |               |  |
|         |      |                                   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM                         | (\$115,139.70) |  |    |              |        |               |  |
|         |      |                                   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM                         | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user kloepj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |              |        |               |  |
|         |      |                                   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM                         | (\$115,139.70) |  |    |              |        |               |  |
|         |      |                                   |                 |                       | <b>- Total</b>          |              |                                |                |  |    |              |        | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       | <b>Material - Total</b> |              |                                |                |  |    |              |        | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       | <b>5013 - Total</b>     |              |                                |                |  |    |              |        | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       |                         | 5014         | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material       |  | 14 | Feb 2, 2021  | SYSTEM | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                                   |                 |                       |                         |              |                                |                |  | 14 | Feb 2, 2021  | SYSTEM | (\$70,341.57) |  |
|         |      |                                   |                 |                       |                         |              |                                |                |  | 15 | Feb 16, 2021 | SYSTEM | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schlag1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                                   |                 |                       |                         |              |                                |                |  | 15 | Feb 16, 2021 | SYSTEM | (\$70,341.57) |  |
|         |      |                                   |                 |                       |                         |              |                                |                |  | 16 | Mar 2, 2021  | SYSTEM | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                                   |                 |                       |                         |              |                                |                |  | 16 | Mar 2, 2021  | SYSTEM | (\$70,341.57) |  |
|         |      |                                   |                 |                       |                         |              |                                |                |  | 17 | Mar 16, 2021 | SYSTEM | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                                   |                 |                       |                         |              |                                |                |  | 17 | Mar 16, 2021 | SYSTEM | (\$70,341.57) |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date | Created By                       | Amount        | Remarks  |    |             |        |                         |   |
|---------|------|--------------------------------|-----------------|-----------------------|---------------------|--------------|----------------------------------|---------------|--|----|-------------|--------|-------------------------|---|
| J6I2222 | 5014 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material        |                       |                     | 2021         |                                  |               |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 18                  | Apr 2, 2021  | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |                                |                 |                       | 18                  | Apr 2, 2021  | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 19                  | Apr 16, 2021 | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |                                |                 |                       | 19                  | Apr 16, 2021 | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 20                  | May 3, 2021  | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hillt5 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |                                |                 |                       | 20                  | May 3, 2021  | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 21                  | May 17, 2021 | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user hillt5 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |                                |                 |                       | 21                  | May 17, 2021 | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 22                  | Jun 2, 2021  | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user hillt5 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |                                |                 |                       | 22                  | Jun 2, 2021  | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 23                  | Jun 16, 2021 | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user kloepj1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |                                |                 |                       | 23                  | Jun 16, 2021 | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 24                  | Jul 1, 2021  | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user hermt1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |                                |                 |                       | 24                  | Jul 1, 2021  | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 25                  | Jul 16, 2021 | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |                                |                 |                       | 25                  | Jul 16, 2021 | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 26                  | Aug 2, 2021  | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user hillt5 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |                                |                 |                       | 26                  | Aug 2, 2021  | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 27                  | Aug 16, 2021 | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hermt1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |                                |                 |                       | 27                  | Aug 16, 2021 | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 28                  | Sep 2, 2021  | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |                                |                 |                       | 28                  | Sep 2, 2021  | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       | 29                  | Sep 16, 2021 | SYSTEM                           | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |                                |                 |                       | 29                  | Sep 16, 2021 | SYSTEM                           | (\$70,341.57) |  |    |             |        |                         |   |
|         |      |                                |                 |                       |                     |              |                                  |               |  |    |             |        | <b>- Total</b>          | <b>\$0.00</b>   |
|         |      |                                |                 |                       |                     |              |                                  |               |  |    |             |        | <b>Material - Total</b> | <b>\$0.00</b>   |
|         |      |                                |                 |                       | <b>5014 - Total</b> |              |                                  |               |  |    |             |        | <b>\$0.00</b>           |   |
|         |      |                                |                 |                       |                     | 5015         | REINFORCING STEEL (EPOXY COATED) | Material      |  | 14 | Feb 2, 2021 | SYSTEM | \$36,892.40             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hillt5 overriding Payment Estimate Exception 42 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J612222 | 5015 | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 14          | Feb 2, 2021  | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 15          | Feb 16, 2021 | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schlag1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 15          | Feb 16, 2021 | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 16          | Mar 2, 2021  | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 16          | Mar 2, 2021  | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 17          | Mar 16, 2021 | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 17          | Mar 16, 2021 | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 18          | Apr 2, 2021  | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 18          | Apr 2, 2021  | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 19          | Apr 16, 2021 | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user kloepj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 19          | Apr 16, 2021 | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 20          | May 3, 2021  | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hillt5 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 20          | May 3, 2021  | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 21          | May 17, 2021 | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user hillt5 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 21          | May 17, 2021 | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 22          | Jun 2, 2021  | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user hillt5 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 22          | Jun 2, 2021  | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 23          | Jun 16, 2021 | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user kloepj1 overriding Payment Estimate Exception 99 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 23          | Jun 16, 2021 | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 24          | Jul 1, 2021  | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user herrmt1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 24          | Jul 1, 2021  | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 25          | Jul 16, 2021 | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user kloepj1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 25          | Jul 16, 2021 | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 26          | Aug 2, 2021  | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user hillt5 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |      |                                  |                 |                       | 26          | Aug 2, 2021  | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 27          | Aug 16, 2021 | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user herrmt1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                                  |                 |                       | 27          | Aug 16, 2021 | SYSTEM     | (\$36,892.40) |  |
|         |      |                                  |                 |                       | 28          | Sep 2,       | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount        | Remarks  |               |  |
|-------------------------|--------------|---------------------------------------|-----------------|--|-------------------------|--------------|------------|---------------|--|---------------|--|
| J612222                 | 5015         | REINFORCING STEEL (EPOXY COATED)      | Material        |  |                         | 2021         |            |               | Estimate Item Adjustment (0076) due to user kloepj1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |               |  |
|                         |              |                                       |                 |  | 28                      | Sep 2, 2021  | SYSTEM     | (\$36,892.40) |  |               |  |
|                         |              |                                       |                 |  | 29                      | Sep 16, 2021 | SYSTEM     | \$36,892.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user kloepj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |               |  |
|                         |              |                                       |                 |  | 29                      | Sep 16, 2021 | SYSTEM     | (\$36,892.40) |  |               |  |
|                         |              |                                       |                 |  | <b>- Total</b>          |              |            |               |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |              |                                       |                 |  | <b>\$0.00</b>           |              |            |               |  |               |  |
| <b>5015 - Total</b>     |              |                                       |                 |  | <b>\$0.00</b>           |              |            |               |  |               |  |
| J612222                 | 5019         | MECHANICAL BAR SPLICE                 | Material        |  | 14                      | Feb 2, 2021  | SYSTEM     | \$2,532.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hillt5 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |               |  |
|                         |              |                                       |                 |  | 14                      | Feb 2, 2021  | SYSTEM     | (\$2,532.60)  |  |               |  |
|                         |              |                                       |                 |  | <b>- Total</b>          |              |            |               |  | <b>\$0.00</b> |  |
|                         |              |                                       |                 |  | <b>Material - Total</b> |              |            |               |  | <b>\$0.00</b> |  |
| <b>5019 - Total</b>     |              |                                       |                 |  | <b>\$0.00</b>           |              |            |               |  |               |  |
| J612222                 | 5020         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |  | 15                      | Feb 16, 2021 | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schlag1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |  |
|                         |              |                                       |                 |  | 15                      | Feb 16, 2021 | SYSTEM     | (\$18,227.00) |  |               |  |
|                         |              |                                       |                 |  | 16                      | Mar 2, 2021  | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |  |
|                         |              |                                       |                 |  | 16                      | Mar 2, 2021  | SYSTEM     | (\$18,227.00) |  |               |  |
|                         |              |                                       |                 |  | 17                      | Mar 16, 2021 | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |  |
|                         |              |                                       |                 |  | 17                      | Mar 16, 2021 | SYSTEM     | (\$18,227.00) |  |               |  |
|                         |              |                                       |                 |  | 18                      | Apr 2, 2021  | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kloepj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |  |
|                         |              |                                       |                 |  | 18                      | Apr 2, 2021  | SYSTEM     | (\$18,227.00) |  |               |  |
|                         |              |                                       |                 |  | 19                      | Apr 16, 2021 | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user kloepj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |  |
|                         |              |                                       |                 |  | 19                      | Apr 16, 2021 | SYSTEM     | (\$18,227.00) |  |               |  |
|                         |              |                                       |                 |  | 20                      | May 3, 2021  | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |               |  |
|                         |              |                                       |                 |  | 20                      | May 3, 2021  | SYSTEM     | (\$18,227.00) |  |               |  |
|                         |              |                                       |                 |  | 21                      | May 17, 2021 | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |               |  |
|                         |              |                                       |                 |  | 21                      | May 17, 2021 | SYSTEM     | (\$18,227.00) |  |               |  |
|                         |              |                                       |                 |  | 22                      | Jun 2, 2021  | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user hillt5 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |               |  |
|                         |              |                                       |                 |  | 22                      | Jun 2, 2021  | SYSTEM     | (\$18,227.00) |  |               |  |
|                         |              |                                       |                 |  | 23                      | Jun 16, 2021 | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user kloepj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |               |  |
| 23                      | Jun 16, 2021 | SYSTEM                                | (\$18,227.00)   |  |                         |              |            |               |  |               |  |
| 24                      | Jul 1, 2021  | SYSTEM                                | \$18,227.00     | This adjustment offsets the original system-generated Material Payment |                         |              |            |               |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By    | Amount         | Remarks  |  |               |  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|---------------|---------------|----------------|--|--|---------------|--|
| J612222                 | 5020 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       |                         | 2021          |               |                | Estimate Item Adjustment (0055) due to user hermt1 overriding Payment Estimate Exception 20 on the current Payment Estimate.   |  |               |  |
|                         |      |  |                 |                       | 24                      | Jul 1, 2021   | SYSTEM        | (\$18,227.00)  |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |               |                |  |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |               |               |                |  |  | <b>\$0.00</b> |  |
| <b>5020 - Total</b>     |      |  |                 |                       |                         |               | <b>\$0.00</b> |                |  |  |               |  |
| J612222                 | 5021 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material        |                       | 15                      | Feb 16, 2021  | SYSTEM        | \$696.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schlag1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 15                      | Feb 16, 2021  | SYSTEM        | (\$696.00)     |  |  |               |  |
|                         |      |  |                 |                       | 16                      | Mar 2, 2021   | SYSTEM        | \$696.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 16                      | Mar 2, 2021   | SYSTEM        | (\$696.00)     |  |  |               |  |
|                         |      |  |                 |                       | 17                      | Mar 16, 2021  | SYSTEM        | \$696.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 17                      | Mar 16, 2021  | SYSTEM        | (\$696.00)     |  |  |               |  |
|                         |      |  |                 |                       | 18                      | Apr 2, 2021   | SYSTEM        | \$696.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 18                      | Apr 2, 2021   | SYSTEM        | (\$696.00)     |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |               |                |  |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |               |               |                |  |  | <b>\$0.00</b> |  |
| <b>5021 - Total</b>     |      |  |                 |                       |                         |               | <b>\$0.00</b> |                |  |  |               |  |
| J612222                 | 5022 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 15                      | Feb 16, 2021  | SYSTEM        | \$1,950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schlag1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 15                      | Feb 16, 2021  | SYSTEM        | (\$1,950.00)   |  |  |               |  |
|                         |      |  |                 |                       | 16                      | Mar 2, 2021   | SYSTEM        | \$1,950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 16                      | Mar 2, 2021   | SYSTEM        | (\$1,950.00)   |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |               |                |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         | <b>\$0.00</b> |               |                |  |  |               |  |
| <b>5022 - Total</b>     |      |  |                 |                       |                         |               | <b>\$0.00</b> |                |  |  |               |  |
| J612222                 | 5025 | SEWER - RIGID PIPE                       | Material        |                       | 18                      | Apr 2, 2021   | SYSTEM        | \$99,643.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user kloepj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 18                      | Apr 2, 2021   | SYSTEM        | (\$99,643.00)  |  |  |               |  |
|                         |      |  |                 |                       | 19                      | Apr 16, 2021  | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user kloepj1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 19                      | Apr 16, 2021  | SYSTEM        | (\$147,772.00) |  |  |               |  |
|                         |      |  |                 |                       | 20                      | May 3, 2021   | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |  |               |  |
|                         |      |  |                 |                       | 20                      | May 3, 2021   | SYSTEM        | (\$147,772.00) |  |  |               |  |
|                         |      |  |                 |                       | 21                      | May 17, 2021  | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user hillt5 overriding Payment Estimate Exception 106 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 21                      | May 17, 2021  | SYSTEM        | (\$147,772.00) |  |  |               |  |
|                         |      |  |                 |                       | 22                      | Jun 2, 2021   | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user hillt5 overriding Payment   |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description        | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount         | Remarks   |    |             |        |               |   |
|---------|--------------|--------------------|-----------------|--|-------------------------|--------------|-----------------------------|----------------|---|----|-------------|--------|---------------|---|
| J612222 | 5025         | SEWER - RIGID PIPE | Material        |  |                         |              |                             |                | Estimate Exception 116 on the current Payment Estimate.   |    |             |        |               |   |
|         |              |                    |                 |  | 22                      | Jun 2, 2021  | SYSTEM                      | (\$147,772.00) |   |    |             |        |               |   |
|         |              |                    |                 |  | 23                      | Jun 16, 2021 | SYSTEM                      | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user kloepj1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |    |             |        |               |   |
|         |              |                    |                 |  | 23                      | Jun 16, 2021 | SYSTEM                      | (\$147,772.00) |   |    |             |        |               |   |
|         |              |                    |                 |  | 24                      | Jul 1, 2021  | SYSTEM                      | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user herrmt1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                    |                 |  | 24                      | Jul 1, 2021  | SYSTEM                      | (\$147,772.00) |   |    |             |        |               |   |
|         |              |                    |                 |  | 25                      | Jul 16, 2021 | SYSTEM                      | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user kloepj1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                    |                 |  | 25                      | Jul 16, 2021 | SYSTEM                      | (\$147,772.00) |   |    |             |        |               |   |
|         |              |                    |                 |  | 26                      | Aug 2, 2021  | SYSTEM                      | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user hillt5 overriding Payment Estimate Exception 73 on the current Payment Estimate.   |    |             |        |               |   |
|         |              |                    |                 |  | 26                      | Aug 2, 2021  | SYSTEM                      | (\$147,772.00) |   |    |             |        |               |   |
|         |              |                    |                 |  | 27                      | Aug 16, 2021 | SYSTEM                      | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user herrmt1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                    |                 |  | 27                      | Aug 16, 2021 | SYSTEM                      | (\$147,772.00) |   |    |             |        |               |   |
|         |              |                    |                 |  | 28                      | Sep 2, 2021  | SYSTEM                      | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user kloepj1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                    |                 |  | 28                      | Sep 2, 2021  | SYSTEM                      | (\$147,772.00) |   |    |             |        |               |   |
|         |              |                    |                 |  | 29                      | Sep 16, 2021 | SYSTEM                      | \$147,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user kloepj1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                    |                 |  | 29                      | Sep 16, 2021 | SYSTEM                      | (\$147,772.00) |   |    |             |        |               |   |
|         |              |                    |                 |  | <b>- Total</b>          |              |                             |                |   |    |             |        | <b>\$0.00</b> |   |
|         |              |                    |                 |  | <b>Material - Total</b> |              |                             |                |   |    |             |        | <b>\$0.00</b> |   |
|         |              |                    |                 |  | <b>5025 - Total</b>     |              |                             |                |   |    |             |        | <b>\$0.00</b> |   |
|         |              |                    |                 |  | 5026                    |              | CLASS B-1 CONCRETE (SUBSTR) | Material       |   | 20 | May 3, 2021 | SYSTEM | \$140,119.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hillt5 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| 20      | May 3, 2021  | SYSTEM             | (\$140,119.20)  |  |                         |              |                             |                |   |    |             |        |               |   |
| 21      | May 17, 2021 | SYSTEM             | \$140,119.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user hillt5 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |                         |              |                             |                |   |    |             |        |               |   |
| 21      | May 17, 2021 | SYSTEM             | (\$140,119.20)  |  |                         |              |                             |                |   |    |             |        |               |   |
| 22      | Jun 2, 2021  | SYSTEM             | \$140,119.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user hillt5 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |                         |              |                             |                |   |    |             |        |               |   |
| 22      | Jun 2, 2021  | SYSTEM             | (\$140,119.20)  |  |                         |              |                             |                |   |    |             |        |               |   |
| 23      | Jun 16, 2021 | SYSTEM             | \$140,119.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user kloepj1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |                         |              |                             |                |   |    |             |        |               |   |
| 23      | Jun 16, 2021 | SYSTEM             | (\$140,119.20)  |  |                         |              |                             |                |   |    |             |        |               |   |
| 24      | Jul 1, 2021  | SYSTEM             | \$140,119.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user herrmt1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |              |                             |                |   |    |             |        |               |   |
| 24      | Jul 1, 2021  | SYSTEM             | (\$140,119.20)  |  |                         |              |                             |                |   |    |             |        |               |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                 | Adjustment Type             | Other Adjustment Type  | Est. Number                                | Created Date | Created By                 | Amount             | Remarks  |    |             |        |                    |   |
|-------------------------|--------------|-----------------------------|-----------------------------|--|--|--------------|----------------------------|--------------------|--|----|-------------|--------|--------------------|---|
| J612222                 | 5026         | CLASS B-1 CONCRETE (SUBSTR) | Material                    |  | 25   | Jul 16, 2021 | SYSTEM                     | \$140,119.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user kloepj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |    |             |        |                    |   |
|                         |              |                             |                             |  | 25   | Jul 16, 2021 | SYSTEM                     | (\$140,119.20)     |  |    |             |        |                    |   |
|                         |              |                             |                             |  | 26   | Aug 2, 2021  | SYSTEM                     | \$140,119.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user hillt5 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |    |             |        |                    |   |
|                         |              |                             |                             |  | 26   | Aug 2, 2021  | SYSTEM                     | (\$140,119.20)     |  |    |             |        |                    |   |
|                         |              |                             |                             |  | 27   | Aug 16, 2021 | SYSTEM                     | \$140,119.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user herrmt1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |    |             |        |                    |   |
|                         |              |                             |                             |  | 27   | Aug 16, 2021 | SYSTEM                     | (\$140,119.20)     |  |    |             |        |                    |   |
|                         |              |                             |                             |  | 28   | Sep 2, 2021  | SYSTEM                     | \$140,119.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |    |             |        |                    |   |
|                         |              |                             |                             |  | 28   | Sep 2, 2021  | SYSTEM                     | (\$140,119.20)     |  |    |             |        |                    |   |
|                         |              |                             |                             |  | 29   | Sep 16, 2021 | SYSTEM                     | \$140,119.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user kloepj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |    |             |        |                    |   |
|                         |              |                             |                             |  | 29   | Sep 16, 2021 | SYSTEM                     | (\$140,119.20)     |  |    |             |        |                    |   |
|                         |              |                             |                             |  | <b>- Total</b>                             |              |                            |                    |  |    |             |        | <b>\$0.00</b>      |   |
|                         |              |                             |                             |  | <b>Material - Total</b>                    |              |                            |                    |  |    |             |        | <b>\$0.00</b>      |   |
|                         |              |                             |                             |  | <b>5026 - Total</b>                        |              |                            |                    |  |    |             |        | <b>\$0.00</b>      |   |
|                         |              |                             |                             |  | 5029                                       |              | SLAB ON CONCRETE NU-GIRDER | Material           |  | 26 | Aug 2, 2021 | SYSTEM | \$69,426.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user hillt5 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| 26                      | Aug 2, 2021  | SYSTEM                      | (\$69,426.00)               |  |  |              |                            |                    |  |    |             |        |                    |   |
| 27                      | Aug 16, 2021 | SYSTEM                      | \$121,800.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user herrmt1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |              |                            |                    |  |    |             |        |                    |   |
| 27                      | Aug 16, 2021 | SYSTEM                      | (\$121,800.00)              |  |  |              |                            |                    |  |    |             |        |                    |   |
| 28                      | Sep 2, 2021  | SYSTEM                      | \$231,826.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user kloepj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |              |                            |                    |  |    |             |        |                    |   |
| 28                      | Sep 2, 2021  | SYSTEM                      | (\$231,826.00)              |  |  |              |                            |                    |  |    |             |        |                    |   |
| 29                      | Sep 16, 2021 | SYSTEM                      | \$309,372.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user kloepj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |              |                            |                    |  |    |             |        |                    |   |
| 29                      | Sep 16, 2021 | SYSTEM                      | (\$309,372.00)              |  |  |              |                            |                    |  |    |             |        |                    |   |
| <b>- Total</b>          |              |                             |                             |  |  |              |                            | <b>\$0.00</b>      |  |    |             |        |                    |   |
| <b>Material - Total</b> |              |                             |                             |  |  |              |                            | <b>\$0.00</b>      |  |    |             |        |                    |   |
| <b>5029 - Total</b>     |              |                             |                             |  |  |              |                            | <b>\$0.00</b>      |  |    |             |        |                    |   |
| 5032                    |              | CONDUIT SYSTEM ON STRUCTURE | Material                    |  | 29   | Sep 16, 2021 | SYSTEM                     | \$4,783.20         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user kloepj1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |    |             |        |                    |   |
|                         |              |                             |                             |  | 29   | Sep 16, 2021 | SYSTEM                     | (\$4,783.20)       |  |    |             |        |                    |   |
|                         |              |                             |                             |  | <b>- Total</b>                             |              |                            |                    |  |    |             |        | <b>\$0.00</b>      |   |
| <b>Material - Total</b> |              |                             |                             |  |  |              |                            | <b>\$0.00</b>      |  |    |             |        |                    |   |
| <b>5032 - Total</b>     |              |                             |                             |  |  |              |                            | <b>\$0.00</b>      |  |    |             |        |                    |   |
| 5034                    |              | MISC. FENCING               | Construction Stockpile STMI |  | 20   | May 3, 2021  | SYSTEM                     | \$32,885.60        | Payment Estimate Item Adjustment generated Stockpile Transaction   |    |             |        |                    |   |
|                         |              |                             |                             |  | <b>- Total</b>                             |              |                            |                    |  |    |             |        | <b>\$32,885.60</b> |   |
|                         |              |                             |                             |  | <b>Construction Stockpile STMI - Total</b> |              |                            |                    |  |    |             |        | <b>\$32,885.60</b> |   |
| <b>5034 - Total</b>     |              |                             |                             |  |  |              |                            | <b>\$32,885.60</b> |  |    |             |        |                    |   |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J612222                 | 5037 | REINFORCING STEEL (EPOXY COATED)        | Material        |                       | 20                      | May 3, 2021  | SYSTEM     | \$37.06       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hillt5 overriding Payment Estimate Exception 66 on the current Payment Estimate.   |  |  |  |               |  |
|                         |      |   |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$37.06)     |   |  |  |  |               |  |
|                         |      |   |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user hillt5 overriding Payment Estimate Exception 86 on the current Payment Estimate.   |  |  |  |               |  |
|                         |      |   |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$37,068.50) |   |  |  |  |               |  |
|                         |      |   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user hillt5 overriding Payment Estimate Exception 101 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$37,068.50) |   |  |  |  |               |  |
|                         |      |   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user kloepj1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 23                      | Jun 16, 2021 | SYSTEM     | (\$37,068.50) |   |  |  |  |               |  |
|                         |      |   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user herrmt1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 24                      | Jul 1, 2021  | SYSTEM     | (\$37,068.50) |   |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user kloepj1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Jul 16, 2021 | SYSTEM     | (\$37,068.50) |   |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user herrmt1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$37,068.50) |   |  |  |  |               |  |
|                         |      |   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user kloepj1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | (\$37,068.50) |   |  |  |  |               |  |
|                         |      |   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user kloepj1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$37,068.50) |   |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>5037 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 5038                    |      | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       | 28                      | Sep 2, 2021  | SYSTEM     | \$13,118.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user kloepj1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 28                      | Sep 2, 2021  | SYSTEM     | (\$13,118.70) |   |  |  |  |               |  |
|                         |      |   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | \$13,118.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user kloepj1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 29                      | Sep 16, 2021 | SYSTEM     | (\$13,118.70) |   |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>5038 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 5044                    |      | SLOPE PROTECTION                        | Material        |                       | 27                      | Aug 16, 2021 | SYSTEM     | \$73,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user herrmt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Aug 16, 2021 | SYSTEM     | (\$73,440.00) |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                | Line                           | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |        |                |
|------------------------|--------------------------------|-----------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|--------|----------------|
| J6I2222                | 5044                           | SLOPE PROTECTION            | Material        |                       | 28           | Sep 2, 2021  | SYSTEM       | \$73,440.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |                |
|                        |                                |                             |                 |                       | 28           | Sep 2, 2021  | SYSTEM       | (\$73,440.00)  |  |        |                |
|                        |                                |                             |                 |                       | 29           | Sep 16, 2021 | SYSTEM       | \$73,440.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |        |                |
|                        |                                |                             |                 |                       | 29           | Sep 16, 2021 | SYSTEM       | (\$73,440.00)  |  |        |                |
|                        |                                |                             |                 |                       |              |              |              |  | <b>- Total</b>   | \$0.00 |                |
|                        |                                |                             |                 |                       |              |              |              |  | <b>Material - Total</b>  | \$0.00 |                |
|                        |                                |                             |                 |                       |              |              |              |  | <b>5044 - Total</b>  | \$0.00 |                |
|                        | 5047                           | 15 IN. PIPE CULVERT GROUP C | Material        |                       | 25           | Jul 16, 2021 | SYSTEM       | \$6,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user kloepj1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |        |                |
|                        |                                |                             |                 |                       | 25           | Jul 16, 2021 | SYSTEM       | (\$6,160.00)   |  |        |                |
|                        |                                |                             |                 |                       | 26           | Aug 2, 2021  | SYSTEM       | \$6,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user hillt5 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |        |                |
|                        |                                |                             |                 |                       | 26           | Aug 2, 2021  | SYSTEM       | (\$6,160.00)   |  |        |                |
|                        |                                |                             |                 |                       | 27           | Aug 16, 2021 | SYSTEM       | \$6,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user herrmt1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |        |                |
|                        |                                |                             |                 |                       | 27           | Aug 16, 2021 | SYSTEM       | (\$6,160.00)   |  |        |                |
|                        |                                |                             |                 |                       | 28           | Sep 2, 2021  | SYSTEM       | \$6,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user kloepj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |        |                |
|                        |                                |                             |                 |                       | 28           | Sep 2, 2021  | SYSTEM       | (\$6,160.00)   |  |        |                |
| 29                     |                                |                             |                 |                       | Sep 16, 2021 | SYSTEM       | \$6,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user kloepj1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |  |        |                |
| 29                     |                                |                             |                 |                       | Sep 16, 2021 | SYSTEM       | (\$6,160.00) |  |  |        |                |
|                        |                                |                             |                 |                       |              |              |              |  |  |        |                |
|                        |                                |                             |                 |                       |              |              |              | <b>Material - Total</b>  | \$0.00   |        |                |
|                        |                                |                             |                 |                       |              |              |              | <b>5047 - Total</b>  | \$0.00   |        |                |
| 5048                   | 18 IN. PIPE CULVERT GROUP C    | Material                    |                 | 28                    | Sep 2, 2021  | SYSTEM       | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0084) due to user kloepj1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |        |                |
|                        |                                |                             |                 | 28                    | Sep 2, 2021  | SYSTEM       | (\$7,920.00) |  |  |        |                |
|                        |                                |                             |                 | 29                    | Sep 16, 2021 | SYSTEM       | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user kloepj1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |  |        |                |
|                        |                                |                             |                 | 29                    | Sep 16, 2021 | SYSTEM       | (\$7,920.00) |  |  |        |                |
|                        |                                |                             |                 |                       |              |              |              |  |  |        | <b>- Total</b> |
|                        |                                |                             |                 |                       |              |              |              | <b>Material - Total</b>  | \$0.00   |        |                |
|                        |                                |                             |                 |                       |              |              |              | <b>5048 - Total</b>  | \$0.00   |        |                |
| 5049                   | 18 IN. GROUP A FLARED END SECT | Material                    |                 | 25                    | Jul 16, 2021 | SYSTEM       | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user kloepj1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |        |                |
|                        |                                |                             |                 | 25                    | Jul 16, 2021 | SYSTEM       | (\$1,800.00) |  |  |        |                |
|                        |                                |                             |                 |                       |              |              |              |  |  |        | <b>- Total</b> |
|                        |                                |                             |                 |                       |              |              |              | <b>Material - Total</b>  | \$0.00   |        |                |
|                        |                                |                             |                 |                       |              |              |              | <b>5049 - Total</b>  | \$0.00   |        |                |
| <b>J6I2222 - Total</b> |                                |                             |                 |                       |              |              |              | \$387,483.66   |  |        |                |
| <b>Overall - Total</b> |                                |                             |                 |                       |              |              |              | \$387,483.66   |  |        |                |