



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

|   |   |  |   |
|---|---|--|---|
| <b>Progress Estimate Number</b><br>19                         | <b>Contract ID</b><br>201016-C02          | <b>Pay Period Start</b><br>November 16, 2021   | <b>Original Contract Amount</b><br>\$5,716,989.09 |
| <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>December 1, 2021 | <b>Net Change Order Amount</b><br>\$182,701.93 | <b>Current Contract Amount</b><br>\$5,899,691.02  |

| Approval Date    |  | By User |
|------------------|--|---------|
| December 3, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | sandis1 |
| December 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| December 6, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        |                        | 94.57%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| 02/22/2021                   | November 17, 2021        | November 17, 2021       |                                  |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 5, 2020         | November 5, 2020        |                                  |
| Letting Date                 | October 16, 2020         | October 16, 2020        |                                  |
| Notice to Proceed Date       | January 4, 2021          | January 4, 2021         |                                  |

**Contract Total Pay For Estimate No. 19**

|  | This Estimate       | Previous       | To Date        |
|--|---------------------|----------------|----------------|
| 201016-C02                                   |                     |                |                |
| Total Posted Items Pay                       | \$112.10            | \$5,579,287.60 | \$5,579,399.70 |
| Gross Item Adjustments                       | (\$3,823.00)        | \$277,820.25   | \$273,997.25   |
| Incentive                                    | \$166,190.51        | \$77,259.04    | \$243,449.55   |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$5,934,366.89 | \$6,096,846.50 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$162,479.61</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J413222                        | 0040        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)        | TONS | \$57.980   | -4.64                 | (\$269.03)               |
|                                | 0050        | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | TONS | \$82.140   | 4.64                  | \$381.13                 |
| <b>Project J413222 - Total</b> |             |           |  |      |            |                       | <b>\$112.10</b>          |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$112.10</b>          |

**Contract Adjustments This Estimate**

| Adj Type               | Entered By | Comments   | Time Units | Rate | Amount              |
|------------------------|------------|--|------------|------|---------------------|
| TSR--Incentive         | frizzm     | TSR adjustment. See project files for information.       |            |      | \$67,374.53         |
| SPAD--Incentive        | frizzm     | Payfactor adjustment. See project files for information. |            |      | \$98,815.98         |
| <b>Overall - Total</b> |            |  |            |      | <b>\$166,190.51</b> |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J413222        | 0030     | MISC.            | Material        |                            |  | -734.3              | \$72.05                         | (\$52,906.32)     |
|                | 0030     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. | 734.3               | \$72.05                         | \$52,906.32       |



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|                                       | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>December 1, 2021    | <b>Net Change Order Amount</b><br>\$182,701.93    |
|                                       |   |  | <b>Current Contract Amount</b><br>\$5,899,691.02  |

| Project Number | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J413222        | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -4.64               | \$4.28                          | (\$19.87)         |
|                | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | Overrun               |                                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.65146 - 57.98000, 'is applied (if non-zero).                   | 4.64                | \$61.65                         | \$286.06          |
|                | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | Other Item Adjustment | Fuel Price                      |   |                     |                                 | \$3.39            |
|                | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | \$5,359.37        |
|                | 0050     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 4.64                | \$4.28                          | \$19.87           |
|                | 0050     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)   | Other Item Adjustment | Fuel Price                      |   |                     |                                 | \$626.66          |
|                | 0050     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)   | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | (\$5,964.48)      |
|                | 0120     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material              |                                 |   | -1,458              | \$4.25                          | (\$6,196.50)      |
|                | 0120     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 1,458               | \$4.25                          | \$6,196.50        |
|                | 0130     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | Material              |                                 |   | -80                 | \$8.25                          | (\$660.00)        |
|                | 0130     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 80                  | \$8.25                          | \$660.00          |
|                | 0140     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material              |                                 |   | -386                | \$7.50                          | (\$2,895.00)      |
|                | 0140     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate. | 386                 | \$7.50                          | \$2,895.00        |
|                | 0150     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR           | Material              |                                 |   | -91.97              | \$181.66                        | (\$16,707.27)     |
|                | 0150     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR           | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 14                                  | 91.97               | \$181.66                        | \$16,707.27       |



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| <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>December 1, 2021 | <b>Net Change Order Amount</b><br>\$182,701.93 | <b>Current Contract Amount</b><br>\$5,899,691.02  |

| Project Number | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413222        |          |  |                        |                            | on the current Payment Estimate.  |                     |                                 |                   |
|                | 0170     | MISC.  | Material               |                            |   | -16,193.1           | \$2.98                          | (\$48,255.44)     |
|                | 0170     | MISC.  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate. | 16,193.1            | \$2.98                          | \$48,255.44       |
|                | 0250     | CONCRETE TRAFFIC BARRIER, TYPE A                           | Material               |                            |   | -21                 | \$315.18                        | (\$6,618.78)      |
|                | 0250     | CONCRETE TRAFFIC BARRIER, TYPE A                           | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 19 on the current Payment Estimate. | 21                  | \$315.18                        | \$6,618.78        |
|                | 0280     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE     | Material               |                            |   | -369                | \$18.00                         | (\$6,642.00)      |
|                | 0280     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE     | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 25 on the current Payment Estimate. | 369                 | \$18.00                         | \$6,642.00        |
|                | 0290     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW    | Material               |                            |   | -423                | \$18.00                         | (\$7,614.00)      |
|                | 0290     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW    | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate. | 423                 | \$18.00                         | \$7,614.00        |
|                | 0300     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material               |                            |   | -25                 | \$250.00                        | (\$6,250.00)      |
|                | 0300     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 27 on the current Payment Estimate. | 25                  | \$250.00                        | \$6,250.00        |
|                | 0410     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING          | Material               |                            |   | -12,262.5           | \$19.50                         | (\$239,118.75)    |
|                | 0410     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING          | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 12,262.5            | \$19.50                         | \$239,118.75      |
|                | 0430     | MGS LONG SPAN GUARDRAIL SECTION                            | Material               |                            |   | -1                  | \$2,200.00                      | (\$2,200.00)      |
|                | 0430     | MGS LONG SPAN GUARDRAIL SECTION                            | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 1                   | \$2,200.00                      | \$2,200.00        |
|                | 0450     | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM                 | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$4,134.00)      |



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|                                       |   |  | <b>Current Contract Amount</b><br>\$5,899,691.02  |

| Project Number | Line No. | Item Description                            | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413222        |          | BRIDGE)                                     |                 |                            |   |                     |                                 |                   |
|                | 0500     | SIGNAL HEAD, TYPE 3S                        | Material        |                            |   | -1                  | \$1,080.00                      | (\$1,080.00)      |
|                | 0500     | SIGNAL HEAD, TYPE 3S                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate. | 1                   | \$1,080.00                      | \$1,080.00        |
|                | 0510     | SIGNAL HEAD, TYPE 3B                        | Material        |                            |   | -4                  | \$1,165.00                      | (\$4,660.00)      |
|                | 0510     | SIGNAL HEAD, TYPE 3B                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 29 on the current Payment Estimate. | 4                   | \$1,165.00                      | \$4,660.00        |
|                | 0520     | POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M | Material        |                            |   | -1                  | \$21,220.00                     | (\$21,220.00)     |
|                | 0520     | POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 30 on the current Payment Estimate. | 1                   | \$21,220.00                     | \$21,220.00       |
|                | 0530     | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE     | Material        |                            |   | -10                 | \$75.00                         | (\$750.00)        |
|                | 0530     | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate. | 10                  | \$75.00                         | \$750.00          |
|                | 0540     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material        |                            |   | -90                 | \$2.85                          | (\$256.50)        |
|                | 0540     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frizzm overriding Payment Estimate Exception 34 on the current Payment Estimate. | 90                  | \$2.85                          | \$256.50          |
|                | 0550     | CABLE, 16 AWG 7 CONDUCTOR                   | Material        |                            |   | -30                 | \$37.00                         | (\$1,110.00)      |
|                | 0550     | CABLE, 16 AWG 7 CONDUCTOR                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frizzm overriding Payment Estimate Exception 35 on the current Payment Estimate. | 30                  | \$37.00                         | \$1,110.00        |
|                | 0560     | BASE, CONCRETE                              | Material        |                            |   | -3.7                | \$3,600.00                      | (\$13,320.00)     |
|                | 0560     | BASE, CONCRETE                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment Estimate Exception 36 on the current Payment Estimate. | 3.7                 | \$3,600.00                      | \$13,320.00       |
|                | 5002     | TACK COAT - LOW OR NON-TRACKING             | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -2,614              | \$3.85                          | (\$10,063.90)     |
|                | 5002     | TACK COAT - LOW OR NON-TRACKING             | Material        |                            |   | -44,957             | \$3.85                          | (\$173,084.45)    |
|                | 5002     | TACK COAT - LOW OR NON-TRACKING             | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 40 on the current Payment                               | 2,614               | \$3.85                          | \$10,063.90       |



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| <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>December 1, 2021 | <b>Net Change Order Amount</b><br>\$182,701.93 | <b>Current Contract Amount</b><br>\$5,899,691.02  |

| Project Number | Line No. | Item Description                                    | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J413222        |          |   |                 |                            | Estimate. Material Insufficiency Quantity 44957.000; Overrun Quantity Balance 2614.00.   |                     |                                 |                     |
|                | 5002     | TACK COAT - LOW OR NON-TRACKING                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate. | 44,957              | \$3.85                          | \$173,084.45        |
|                | 5003     | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Material        |                            |  | -87.5               | \$34.15                         | (\$2,988.12)        |
|                | 5003     | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. | 87.5                | \$34.15                         | \$2,988.12          |
|                | 5004     | MISC.   | Material        |                            |  | -50                 | \$49.21                         | (\$2,460.50)        |
|                | 5004     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. | 50                  | \$49.21                         | \$2,460.50          |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>(\$3,823.00)</b> |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work                       |
|----------------|----------------------|---------------------|-------|---------|--|
| J413222        | I 70-1(212)          | Resurface           | I-70  | JACKSON | from Route 7 to Horseshoe Creek bridge |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J413222    | <b>Posted Item Pay</b>            | \$112.10            | \$5,579,287.60        | \$5,579,399.70        |
|            | <b>Gross Item Adjustments</b>     | (\$3,823.00)        | \$277,820.25          | \$273,997.25          |
|            | <b>Gross Item Pay</b>             | <b>(\$3,710.90)</b> | <b>\$5,857,107.85</b> | <b>\$5,853,396.95</b> |
|            | <b>Incentive</b>                  | \$166,190.51        | \$77,259.04           | \$243,449.55          |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

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### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Requested cert from contractor. frizzm 12/2/21   | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 4071007, Project Item Line Number 5002, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.          | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6061061, Project Item Line Number 0410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6061063, Project Item Line Number 5003, Material Set 606106396, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6061063, Project Item Line Number 5003, Material Set 606106396, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6061075, Project Item Line Number 0430, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6069903, Project Item Line Number 5004, Material Set 606990396, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131015, Project Item Line Number 0120, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Sent email to KC Materials requesting review of outstanding exceptions. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Sent email to KC Materials requesting review of outstanding exceptions. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Sent email to KC Materials requesting review of outstanding exceptions. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.         | Sent email to KC Materials requesting review of outstanding exceptions. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Sent email to KC Materials requesting review of outstanding exceptions. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Sent email to KC Materials requesting review of outstanding exceptions. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6133018, Project Item Line Number 0150, Material Set 613301896, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                    | Sent email to KC Materials requesting review of outstanding exceptions. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6139905, Project Item Line Number 0170, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | This item is for removal of asphalt. Project Office to confer with KC Materials to inquire about why this item shows up as an exception. frizzm 12/2/21. | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6139905, Project Item Line Number 0170, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | This item is for removal of asphalt. Project Office to confer with KC Materials to inquire about why this item shows up as an exception. frizzm 12/2/21. | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6139905, Project Item Line Number 0170, Material Set 613990596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                      | This item is for removal of asphalt. Project Office to confer with KC Materials to inquire about why this item shows up as an exception. frizzm 12/2/21. | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6139905, Project Item Line Number 0170, Material Set 613990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | This item is for removal of asphalt. Project Office to confer with KC Materials to inquire about why this item shows up as an exception. frizzm 12/2/21. | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6171000, Project Item Line Number 0250, Material Set 617100096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6171000, Project Item Line Number 0250, Material Set 617100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6171000, Project Item Line Number 0250, Material Set 617100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6171000, Project Item Line Number 0250, Material Set 617100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6171000, Project Item Line Number 0250, Material Set 617100096, Material 1055CMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST2 is insufficient.        | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6171000, Project Item Line Number 0250, Material Set 617100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr   | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21.  | frizzm     | Overridden |





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

Report Generated on December 13, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  |   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6200015, Project Item Line Number 0280, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.        | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6200018, Project Item Line Number 0290, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.        | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 6200021, Project Item Line Number 0300, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.    | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9020213, Project Item Line Number 0500, Material Set 902021396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9020513, Project Item Line Number 0510, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9023450, Project Item Line Number 0520, Material Set 902345096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.      | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9023450, Project Item Line Number 0520, Material Set 902345096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9023450, Project Item Line Number 0520, Material Set 902345096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.                 | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9025400, Project Item Line Number 0530, Material Set 902540096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9028100, Project Item Line Number 0540, Material Set 902810096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9028311, Project Item Line Number 0550, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9029100, Project Item Line Number 0560, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413222, Item 9029100, Project Item Line Number 0560, Material Set 902910096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                          | QC/QA and KC Materials continue working to resolve exception. frizzm 12/2/21. | frizzm     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 201016-C02, Contract Project J413222, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6221001, Minor Item.   | A change order is in process for this item. frizzm 12/2/21.                   | frizzm     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-C02, Contract Project J413222, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011211, Minor Item.   | A change order is in process for this item. frizzm 12/2/21.                   | frizzm     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-C02, Contract Project J413222, Project Item Line Number 5002, Contract Line Item Number 5002, Item 4071007, Minor Item.   | A change order is in process for this item. frizzm 12/2/21.                   | frizzm     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 201016-C02, Contract Project J413222, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6139910, Minor Item.   | A change order is in process for this item. frizzm 12/2/21.                   | frizzm     | Acknowledged |





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

Report Generated on December 13, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201016-C02           | J413222     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,450.00  | \$25,450.00  |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 134.00       | 2.00             | 136.00                 | 100F | 136.00                    | \$685.00     | \$93,160.00  |
|                      |             | 0001     | 0030     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 734.30       | 826.70           | 1,561.00               | TONS | 734.30                    | \$72.05      | \$52,906.32  |
|                      |             | 0001     | 0040     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 6,988.70     | 0.00             | 6,988.70               | TONS | 8,576.75                  | \$57.98      | \$497,279.96   |
|                      |             | 0001     | 0050     | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)   | 30,494.70    | 0.00             | 30,494.70              | TONS | 29,817.72                 | \$82.14      | \$2,449,227.52   |
|                      |             | 0001     | 0060     | 4071005   | TACK COAT  | 42,343.00    | -42,343.00       | 0.00                   | GAL  | 0.00                      | \$2.03       | \$0.00   |
|                      |             | 0001     | 0070     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |
|                      |             | 0001     | 0080     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 3,743.30     | 0.00             | 3,743.30               | SQYD | 2,556.80                  | \$208.20     | \$532,325.76   |
|                      |             | 0001     | 0090     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 375.00       | 0.00             | 375.00                 | SQYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0100     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 375.00       | 0.00             | 375.00                 | SQYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0110     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 9,624.00     | 0.00             | 9,624.00               | LF   | 5,347.00                  | \$2.00       | \$10,694.00  |
|                      |             | 0001     | 0120     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 1,602.00     | 0.00             | 1,602.00               | EA   | 1,458.00                  | \$4.25       | \$6,196.50   |
|                      |             | 0001     | 0130     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                | 85.00        | 0.00             | 85.00                  | EA   | 80.00                     | \$8.25       | \$660.00   |
|                      |             | 0001     | 0140     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)     | 512.00       | 0.00             | 512.00                 | EA   | 386.00                    | \$7.50       | \$2,895.00   |
|                      |             | 0001     | 0150     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR               | 112.60       | 0.00             | 112.60                 | TONS | 91.97                     | \$181.66     | \$16,707.27  |
|                      |             | 0001     | 0160     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR  | 675.40       | 0.00             | 675.40                 | SQYD | 664.62                    | \$71.21      | \$47,327.59  |
|                      |             | 0001     | 0170     | 6139905   | MISC.REMOVAL FOR CLASS C PARTIAL DEPTH RUMBLE STRIP REPAIR   | 16,363.00    | 0.00             | 16,363.00              | SQYD | 16,193.10                 | \$2.98       | \$48,255.44  |
|                      |             | 0001     | 0180     | 6139910   | MISC.FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH RUMBLE STRIP REPAIR      | 2,585.60     | 0.00             | 2,585.60               | TONS | 2,603.31                  | \$52.96      | \$137,871.30   |
|                      |             | 0001     | 0190     | 6161005   | CONSTRUCTION SIGNS   | 1,794.00     | 0.00             | 1,794.00               | SQFT | 1,468.11                  | \$5.00       | \$7,340.55   |
|                      |             | 0001     | 0200     | 6161009   | FLAG ASSEMBLY  | 19.00        | 0.00             | 19.00                  | EA   | 2.00                      | \$15.00      | \$30.00  |
|                      |             | 0001     | 0210     | 6161024   | CHANNELIZER (TRIM LINE) WITH LIGHT   | 607.00       | 0.00             | 607.00                 | EA   | 315.00                    | \$38.00      | \$11,970.00  |
|                      |             | 0001     | 0220     | 6161034   | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT   | 93.00        | 0.00             | 93.00                  | EA   | 14.00                     | \$94.00      | \$1,316.00   |
|                      |             | 0001     | 0230     | 6161040   | FLASHING ARROW PANEL   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$4,000.00   | \$12,000.00  |
|                      |             | 0001     | 0240     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0250     | 6171000   | CONCRETE TRAFFIC BARRIER, TYPE A   | 50.00        | 0.00             | 50.00                  | LF   | 21.00                     | \$315.18     | \$6,618.78   |
|                      |             | 0001     | 0260     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 32.00        | 0.00             | 32.00                  | LF   | 0.00                      | \$298.50     | \$0.00   |
|                      |             | 0001     | 0270     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$146,859.59 | \$146,859.59   |
|                      |             | 0001     | 0280     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 455.00       | 0.00             | 455.00                 | LF   | 369.00                    | \$18.00      | \$6,642.00   |
|                      |             | 0001     | 0290     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 441.00       | 0.00             | 441.00                 | LF   | 423.00                    | \$18.00      | \$7,614.00   |
|                      |             | 0001     | 0300     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$250.00     | \$6,250.00   |
|                      |             | 0001     | 0310     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 127,559.00   | 0.00             | 127,559.00             | LF   | 126,412.00                | \$0.16       | \$20,225.92  |
|                      |             | 0001     | 0320     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 104,914.00   | 0.00             | 104,914.00             | LF   | 102,167.00                | \$0.16       | \$16,346.72  |
|                      |             | 0001     | 0330     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 7,113.00     | 0.00             | 7,113.00               | LF   | 6,046.00                  | \$0.30       | \$1,813.80   |
|                      |             | 0001     | 0340     | 6207001   | PAVEMENT MARKING REMOVAL   | 300.00       | 0.00             | 300.00                 | LF   | 300.00                    | \$1.00       | \$300.00   |
|                      |             | 0001     | 0350     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 414,629.00   | 0.00             | 414,629.00             | SQYD | 417,497.79                | \$0.65       | \$271,373.56   |
|                      |             | 0001     | 0360     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 11,710.00    | 0.00             | 11,710.00              | SQYD | 11,231.92                 | \$2.50       | \$28,079.80  |
|                      |             | 0001     | 0370     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,650.30     | 0.00             | 1,650.30               | STA  | 1,650.30                  | \$13.00      | \$21,453.90  |
|                      |             | 0010     | 0380     | 6061014   | GUARDRAIL TYPE A WITH RUBRAIL  | 113.00       | -113.00          | 0.00                   | LF   | 0.00                      | \$23.50      | \$0.00   |
|                      |             | 0010     | 0390     | 6061050   | GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING  | 138.00       | -138.00          | 0.00                   | LF   | 0.00                      | \$23.50      | \$0.00   |
|                      |             | 0010     | 0400     | 6061060   | MGS GUARDRAIL  | 21,050.00    | 1,175.00         | 22,225.00              | LF   | 22,225.00                 | \$16.25      | \$361,156.25   |
|                      |             | 0010     | 0410     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 12,075.00    | 88.00            | 12,163.00              | LF   | 12,163.00                 | \$19.50      | \$237,178.50   |
|                      |             | 0010     | 0420     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 20.00        | 4.00             | 24.00                  | EA   | 24.00                     | \$2,400.00   | \$57,600.00  |



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

Report Generated on December 13, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 201016-C02  | J413222     | 0010     | 0430     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION   | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$2,200.00     | \$2,200.00   |
|   |             | 0010     | 0440     | 6061080   | MGS END ANCHOR  | 35.00        | 1.00             | 36.00                  | EA   | 36.00                     | \$800.00       | \$28,800.00  |
|   |             | 0010     | 0450     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$3,250.00     | \$0.00   |
|   |             | 0010     | 0460     | 6062300A  | TRANSITION SECTION, 6.5 FT. POSTS   | 6.00         | -6.00            | 0.00                   | EA   | 0.00                      | \$350.00       | \$0.00   |
|   |             | 0010     | 0470     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 42.00        | 3.00             | 45.00                  | EA   | 45.00                     | \$2,300.00     | \$103,500.00   |
|   |             | 0010     | 0480     | 6063017   | TYPE C CRASHWORTHY END TERMINAL   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$18,000.00    | \$54,000.00  |
|   |             | 0010     | 0490     | 6066620   | GUARDRAIL ANCHOR, EMBEDDED  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,000.00     | \$4,000.00   |
|   |             | 0030     | 0500     | 9020213   | SIGNAL HEAD, TYPE 3S  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,080.00     | \$1,080.00   |
|   |             | 0030     | 0510     | 9020513   | SIGNAL HEAD, TYPE 3B  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,165.00     | \$4,660.00   |
|   |             | 0030     | 0520     | 9023450   | POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$21,220.00    | \$21,220.00  |
|   |             | 0030     | 0530     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE   | 10.00        | 0.00             | 10.00                  | LF   | 10.00                     | \$75.00        | \$750.00   |
|   |             | 0030     | 0540     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET   | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$2.85         | \$256.50   |
|   |             | 0030     | 0550     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$37.00        | \$1,110.00   |
|   |             | 0030     | 0560     | 9029100   | BASE, CONCRETE  | 3.70         | 0.00             | 3.70                   | CUYD | 3.70                      | \$3,600.00     | \$13,320.00  |
|   |             | 0001     | 5001     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$1,500.00     | \$6,000.00   |
|   |             | 0001     | 5002     | 4071007   | TACK COAT - LOW OR NON-TRACKING   | 0.00         | 42,343.00        | 42,343.00              | GAL  | 44,957.00                 | \$3.85         | \$173,084.45   |
|   |             | 0010     | 5003     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING   | 0.00         | 87.50            | 87.50                  | LF   | 87.50                     | \$34.15        | \$2,988.12   |
|   |             | 0010     | 5004     | 6069903   | MISC.MGS Guardrail, 8 Ft. Posts, 3 Ft. 1 1/2 In. Spacing  | 0.00         | 50.00            | 50.00                  | LF   | 50.00                     | \$49.21        | \$2,460.50   |
|   |             | 0010     | 5005     | 6069901   | MISC.Guard Cable and Cable Anchor at Route 7  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$15,067.06    | \$15,067.06  |
|   |             | 0010     | 5006     | 6069902   | MISC.Flume Coring for Guardrail Installation  | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$194.25       | \$777.00   |
| Project J413222 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$5,579,399.67 |  |
| 201016-C02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$5,579,399.67 |  |



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

Report Generated on December 13, 2021

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

Project: J413222

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0040        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)    | 12/1/21  | 12/2/21           | -4.64           | TONS  | WB/EB 4' of left shoulder | 229.373                |                  | 20.616               |                  |          |
| 0050        | 4030009   | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | 12/1/21  | 12/2/21           | 4.64            | TONS  | WB/EB 4' of left shoulder | 229.373                |                  | 20.616               |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                   | Line                    | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By  | Amount   | Remarks   |        |               |  |
|---------------------------|-------------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|---|--|---|--------|---------------|--|
| J413222                   | 0030                    | MISC. AGGREGATE FOR BASE                | Material              |                       | 16                                   | Oct 19, 2021 | SYSTEM  | \$52,906.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.          |        |               |  |
|                           |                         |   |                       |                       | 16                                   | Oct 19, 2021 | SYSTEM  | (\$52,906.32)  |   |        |               |  |
|                           |                         |   |                       |                       | 17                                   | Nov 2, 2021  | SYSTEM  | \$52,906.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.          |        |               |  |
|                           |                         |   |                       |                       | 17                                   | Nov 2, 2021  | SYSTEM  | (\$52,906.32)  |   |        |               |  |
|                           |                         |   |                       |                       | 18                                   | Nov 16, 2021 | SYSTEM  | \$52,906.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodyb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.         |        |               |  |
|                           |                         |   |                       |                       | 18                                   | Nov 16, 2021 | SYSTEM  | (\$52,906.32)  |   |        |               |  |
|                           |                         |   |                       |                       | 19                                   | Dec 2, 2021  | SYSTEM  | \$52,906.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.          |        |               |  |
|                           |                         |   |                       |                       | 19                                   | Dec 2, 2021  | SYSTEM  | (\$52,906.32)  |   |        |               |  |
|                           | <b>- Total</b>          |   |                       |                       |                                      |              |   |  | <b>\$0.00</b>   |        |               |  |
|                           | <b>Material - Total</b> |   |                       |                       |                                      |              |   |  | <b>\$0.00</b>   |        |               |  |
|                           | <b>0030 - Total</b>     |   |                       |                       |                                      |              |   |  | <b>\$0.00</b>   |        |               |  |
|                           | 0040                    | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)    | Other Item Adjustment | ACAD                  | 16                                   | Oct 19, 2021 | frizzm  | \$22,863.59  | AC adjustments for Line No. 0040. See 201016-C02_J413222_Aspphalt Roadway Reports Line No. 0040_NW Outer Rd. Oak Grove and 201016-C02_J413222_Aspphalt Roadway Reports Line No. 0040_Shoulders for details. |        |               |  |
|                           |                         |   |                       |                       | 19                                   | Dec 2, 2021  | frizzm  | \$5,359.37   |   |        |               |  |
|                           |                         |   |                       |                       | <b>ACAD - Total</b>                  |              |   | <b>\$28,222.96</b>   |   |        |               |  |
|                           |                         |   |                       |                       | FUEL                                 | 19           | Dec 2, 2021   | frizzm   |   | \$3.39 |               |  |
|                           |                         |   |                       |                       | <b>FUEL - Total</b>                  |              |   | <b>\$3.39</b>  |   |        |               |  |
|                           |                         |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |   | <b>\$28,226.35</b>   |   |        |               |  |
|                           |                         |   |                       |                       | Overrun                              | Overrun      | 16  | Oct 19, 2021   |   | SYSTEM | (\$99,059.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                         |   |                       |                       |                                      |              | 16  | Oct 19, 2021   |   | SYSTEM | \$85,243.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                           |                         | 16                                      | Oct 19, 2021          | SYSTEM                |                                      |              | \$13,815.69   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate. |   |        |               |  |
|                           |                         | 17                                      | Nov 2, 2021           | SYSTEM                |                                      |              | (\$98,191.66)   | Averaged Price Adjustment from this item on all previous payment estimates of '3.67146' is applied (if non-zero).  |   |        |               |  |
|                           |                         | 19                                      | Dec 2, 2021           | SYSTEM                |                                      |              | \$286.06  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.65146 - 57.98000', is applied (if non-zero).                  |   |        |               |  |
|                           |                         | <b>Overrun - Total</b>                  |                       |                       | <b>(\$97,905.60)</b>                 |              |   |  |   |        |               |  |
|                           |                         | <b>Overrun - Total</b>                  |                       |                       | <b>(\$97,905.60)</b>                 |              |   |  |   |        |               |  |
| Price FUEL                |                         |   | 14                    | Sep 16, 2021          | SYSTEM                               | \$294.35     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |        |               |  |
|                           |                         |   | 15                    | Oct 4, 2021           | SYSTEM                               | \$15,616.79  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |        |               |  |
|                           |                         |   | 16                    | Oct 19, 2021          | SYSTEM                               | \$15,595.11  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |        |               |  |
|                           |                         |   | 19                    | Dec 2, 2021           | SYSTEM                               | (\$19.87)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |        |               |  |
| <b>- Total</b>            |                         |   | <b>\$31,486.38</b>    |                       |                                      |              |   |  |   |        |               |  |
| <b>Price FUEL - Total</b> |                         |   | <b>\$31,486.38</b>    |                       |                                      |              |   |  |   |        |               |  |
| <b>0040 - Total</b>       |                         |   | <b>(\$38,192.87)</b>  |                       |                                      |              |   |  |   |        |               |  |
| 0050                      |                         | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | Other Item Adjustment | ACAD                  | 16                                   | Oct 19, 2021 | frizzm  | \$202,417.60   | AC adjustments for Line No. 0050. See 201016-C02_J413222_Aspphalt Roadway Reports Line No. 0050_Mainline and 201016-C02_J413222_Aspphalt Roadway Reports Line No. 0050_Ramps for details.                   |        |               |  |
|                           |                         |   |                       |                       | 19                                   | Dec 2, 2021  | frizzm  | (\$5,964.48)   |   |        |               |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                 | Line                                     | Description                             | Adjustment Type       | Other Adjustment Type                | Est. Number                           | Created Date | Created By    | Amount   | Remarks  |   |                     |  |
|-------------------------|--|---|-----------------------|--------------------------------------|---------------------------------------|--------------|---------------|--|--|---|---------------------|--|
| J413222                 | 0050                                     | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | Other Item Adjustment | ACAD                                 |                                       | 2021         |               |  |  |   |                     |  |
|                         |  |   |                       | <b>ACAD - Total</b>                  |                                       |              |               |  |  |   | <b>\$196,453.12</b> |  |
|                         |  |   |                       | FUEL                                 | 19                                    | Dec 2, 2021  | frizzm        | \$626.66   |  |   |                     |  |
|                         |  |   |                       | <b>FUEL - Total</b>                  |                                       |              |               |  |  |   | <b>\$626.66</b>     |  |
|                         |  |   |                       | <b>Other Item Adjustment - Total</b> |                                       |              |               |  |  |   | <b>\$197,079.78</b> |  |
|                         |  |   |                       | Price FUEL                           |                                       | 13           | Sep 2, 2021   | SYSTEM   | \$9,778.05   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|                         |  |   |                       |                                      |                                       | 14           | Sep 16, 2021  | SYSTEM   | \$39,837.79  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|                         |  |   |                       |                                      |                                       | 15           | Oct 4, 2021   | SYSTEM   | \$49,754.22  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|                         |  |   |                       |                                      |                                       | 19           | Dec 2, 2021   | SYSTEM   | \$19.87  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                     |  |
|                         |  |   |                       | <b>- Total</b>                       |                                       |              |               |  |  |   | <b>\$99,389.93</b>  |  |
|                         |  |   |                       | <b>Price FUEL - Total</b>            |                                       |              |               |  |  |   | <b>\$99,389.93</b>  |  |
|                         |  |   |                       | <b>0050 - Total</b>                  |                                       |              |               |  |  |   | <b>\$296,469.71</b> |  |
|                         |  |   |                       | 0080                                 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material     |               | 10   | Jul 1, 2021  | SYSTEM  | \$81,468.66         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |  |   |                       |                                      |                                       |              |               | 10   | Jul 1, 2021  | SYSTEM  | (\$81,468.66)       |  |
|                         |  |   |                       |                                      |                                       |              |               | 11   | Jul 16, 2021   | SYSTEM  | \$532,325.76        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |  | 11                                      | Jul 16, 2021          |                                      |                                       |              | SYSTEM        | (\$532,325.76)   |  |   |                     |  |
|                         |  | 12                                      | Aug 17, 2021          |                                      |                                       |              | SYSTEM        | \$532,325.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                     |  |
|                         |  | 12                                      | Aug 17, 2021          |                                      |                                       |              | SYSTEM        | (\$532,325.76)   |  |   |                     |  |
|                         |  | 13                                      | Sep 2, 2021           |                                      |                                       |              | SYSTEM        | \$532,325.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                     |  |
|                         |  | 13                                      | Sep 2, 2021           |                                      |                                       |              | SYSTEM        | (\$532,325.76)   |  |   |                     |  |
| <b>- Total</b>          |  |   |                       |                                      |                                       |              | <b>\$0.00</b> |  |  |   |                     |  |
| <b>Material - Total</b> |  |   |                       |                                      |                                       |              | <b>\$0.00</b> |  |  |   |                     |  |
| <b>0080 - Total</b>     |  |   |                       |                                      |                                       |              | <b>\$0.00</b> |  |  |   |                     |  |
| 0120                    | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                                |                       | 10                                   | Jul 1, 2021                           | SYSTEM       | \$595.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |   |                     |  |
|                         |  |   |                       | 10                                   | Jul 1, 2021                           | SYSTEM       | (\$595.00)    |  |  |   |                     |  |
|                         |  |   |                       | 11                                   | Jul 16, 2021                          | SYSTEM       | \$6,196.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |   |                     |  |
|                         |  |   |                       | 11                                   | Jul 16, 2021                          | SYSTEM       | (\$6,196.50)  |  |  |   |                     |  |
|                         |  |   |                       | 12                                   | Aug 17, 2021                          | SYSTEM       | \$6,196.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |   |                     |  |
|                         |  |   |                       | 12                                   | Aug 17, 2021                          | SYSTEM       | (\$6,196.50)  |  |  |   |                     |  |
|                         |  |   |                       | 13                                   | Sep 2, 2021                           | SYSTEM       | \$6,196.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |   |                     |  |
|                         |  |   |                       | 13                                   | Sep 2, 2021                           | SYSTEM       | (\$6,196.50)  |  |  |   |                     |  |
|                         |  |   |                       | 14                                   | Sep 16, 2021                          | SYSTEM       | \$6,196.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |   |                     |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project             | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|--------------|--|-----------------|--|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J413222             | 0120         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |  | 14                      | Sep 16, 2021 | SYSTEM     | (\$6,196.50)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 15                      | Oct 4, 2021  | SYSTEM     | \$6,196.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 15                      | Oct 4, 2021  | SYSTEM     | (\$6,196.50)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 16                      | Oct 19, 2021 | SYSTEM     | \$6,196.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 16                      | Oct 19, 2021 | SYSTEM     | (\$6,196.50)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 17                      | Nov 2, 2021  | SYSTEM     | \$6,196.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 17                      | Nov 2, 2021  | SYSTEM     | (\$6,196.50)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 18                      | Nov 16, 2021 | SYSTEM     | \$6,196.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodyb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |  |                 |  | 18                      | Nov 16, 2021 | SYSTEM     | (\$6,196.50)  |   |  |  |  |               |  |
|                     |              |  |                 |  | 19                      | Dec 2, 2021  | SYSTEM     | \$6,196.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 19                      | Dec 2, 2021  | SYSTEM     | (\$6,196.50)  |   |  |  |  |               |  |
|                     |              |  |                 |  | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |              |  |                 |  | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0120 - Total</b> |              |  |                 |  |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 0130                |              | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |  | 10                      | Jul 1, 2021  | SYSTEM     | \$107.25      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 10                      | Jul 1, 2021  | SYSTEM     | (\$107.25)    |   |  |  |  |               |  |
|                     |              |  |                 |  | 11                      | Jul 16, 2021 | SYSTEM     | \$660.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 11                      | Jul 16, 2021 | SYSTEM     | (\$660.00)    |   |  |  |  |               |  |
|                     |              |  |                 |  | 12                      | Aug 17, 2021 | SYSTEM     | \$660.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 12                      | Aug 17, 2021 | SYSTEM     | (\$660.00)    |   |  |  |  |               |  |
|                     |              |  |                 |  | 13                      | Sep 2, 2021  | SYSTEM     | \$660.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 13                      | Sep 2, 2021  | SYSTEM     | (\$660.00)    |   |  |  |  |               |  |
|                     |              |  |                 |  | 14                      | Sep 16, 2021 | SYSTEM     | \$660.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 14                      | Sep 16, 2021 | SYSTEM     | (\$660.00)    |   |  |  |  |               |  |
|                     |              |  |                 |  | 15                      | Oct 4, 2021  | SYSTEM     | \$660.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 15                      | Oct 4, 2021  | SYSTEM     | (\$660.00)    |   |  |  |  |               |  |
|                     |              |  |                 |  | 16                      | Oct 19, 2021 | SYSTEM     | \$660.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
| 16                  | Oct 19, 2021 | SYSTEM                                   | (\$660.00)      |  |                         |              |            |               |   |  |  |  |               |  |
| 17                  | Nov 2, 2021  | SYSTEM                                   | \$660.00        | This adjustment offsets the original system-generated Material Payment |                         |              |            |               |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                             | Amount     | Remarks   |    |              |        |               |   |
|---------|--------------|--|-----------------|--|-------------------------|--------------|--|------------|---|----|--------------|--------|---------------|---|
| J413222 | 0130         | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |  |                         | 2021         |  |            | Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.   |    |              |        |               |   |
|         |              |  |                 |  | 17                      | Nov 2, 2021  | SYSTEM                                 | (\$660.00) |   |    |              |        |               |   |
|         |              |  |                 |  | 18                      | Nov 16, 2021 | SYSTEM                                 | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodyb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |              |        |               |   |
|         |              |  |                 |  | 18                      | Nov 16, 2021 | SYSTEM                                 | (\$660.00) |   |    |              |        |               |   |
|         |              |  |                 |  | 19                      | Dec 2, 2021  | SYSTEM                                 | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |  |                 |  | 19                      | Dec 2, 2021  | SYSTEM                                 | (\$660.00) |   |    |              |        |               |   |
|         |              |  |                 |  | <b>- Total</b>          |              |  |            |   |    |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |  | <b>Material - Total</b> |              |  |            |   |    |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |  | <b>0130 - Total</b>     |              |  |            |   |    |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |  | 0140                    |              | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material   |   | 10 | Jul 1, 2021  | SYSTEM | \$525.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |  |                 |  |                         |              |  |            |   | 10 | Jul 1, 2021  | SYSTEM | (\$525.00)    |   |
|         |              |  |                 |  |                         |              |  |            |   | 11 | Jul 16, 2021 | SYSTEM | \$2,895.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |  |                 |  |                         |              |  |            |   | 11 | Jul 16, 2021 | SYSTEM | (\$2,895.00)  |   |
|         |              |  |                 |  |                         |              |  |            |   | 12 | Aug 17, 2021 | SYSTEM | \$2,895.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                 |  |                         |              |  |            |   | 12 | Aug 17, 2021 | SYSTEM | (\$2,895.00)  |   |
|         |              |  |                 |  |                         |              |  |            |   | 13 | Sep 2, 2021  | SYSTEM | \$2,895.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |  |                 |  |                         |              |  |            |   | 13 | Sep 2, 2021  | SYSTEM | (\$2,895.00)  |   |
| 14      | Sep 16, 2021 | SYSTEM                                   | \$2,895.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.   |                         |              |  |            |   |    |              |        |               |   |
| 14      | Sep 16, 2021 | SYSTEM                                   | (\$2,895.00)    |  |                         |              |  |            |   |    |              |        |               |   |
| 15      | Oct 4, 2021  | SYSTEM                                   | \$2,895.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.   |                         |              |  |            |   |    |              |        |               |   |
| 15      | Oct 4, 2021  | SYSTEM                                   | (\$2,895.00)    |  |                         |              |  |            |   |    |              |        |               |   |
| 16      | Oct 19, 2021 | SYSTEM                                   | \$2,895.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate.  |                         |              |  |            |   |    |              |        |               |   |
| 16      | Oct 19, 2021 | SYSTEM                                   | (\$2,895.00)    |  |                         |              |  |            |   |    |              |        |               |   |
| 17      | Nov 2, 2021  | SYSTEM                                   | \$2,895.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate.  |                         |              |  |            |   |    |              |        |               |   |
| 17      | Nov 2, 2021  | SYSTEM                                   | (\$2,895.00)    |  |                         |              |  |            |   |    |              |        |               |   |
| 18      | Nov 16, 2021 | SYSTEM                                   | \$2,895.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodyb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |  |            |   |    |              |        |               |   |
| 18      | Nov 16, 2021 | SYSTEM                                   | (\$2,895.00)    |  |                         |              |  |            |   |    |              |        |               |   |
| 19      | Dec 2, 2021  | SYSTEM                                   | \$2,895.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.  |                         |              |  |            |   |    |              |        |               |   |
| 19      | Dec 2, 2021  | SYSTEM                                   | (\$2,895.00)    |  |                         |              |  |            |   |    |              |        |               |   |





## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description                                | Adjustment Type | Other Adjustment Type         | Est. Number | Created Date | Created By            | Amount              | Remarks  |              |               |  |  |
|---------|------|--|-----------------|-------------------------------|-------------|--------------|-----------------------|---------------------|--|--------------|---------------|--|--|
| J413222 | 0140 | TIE BAR (DRILL, FURN & INSTAL)<br>(TYPE L) | Material        |                               |             |              |                       | - Total             | \$0.00   |              |               |  |  |
|         |      |  |                 |                               |             |              |                       | Material - Total    | \$0.00   |              |               |  |  |
|         |      |  |                 |                               |             |              |                       | <b>0140 - Total</b> | <b>\$0.00</b>  |              |               |  |  |
|         | 0150 | FURN & PLACE BIT. MATL FOR CL B PARTIAL    | Material        |                               |             |              |                       | 13                  | Sep 2, 2021  | SYSTEM       | \$16,707.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |
|         |      |  |                 |                               |             |              |                       | 13                  | Sep 2, 2021  | SYSTEM       | (\$16,707.27) |  |  |
|         |      |  |                 |                               |             |              |                       | 14                  | Sep 16, 2021   | SYSTEM       | \$16,707.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |
|         |      |  |                 |                               |             |              |                       | 14                  | Sep 16, 2021   | SYSTEM       | (\$16,707.27) |  |  |
|         |      |  |                 |                               |             |              |                       | 15                  | Oct 4, 2021  | SYSTEM       | \$16,707.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |
|         |      |  |                 |                               |             |              |                       | 15                  | Oct 4, 2021  | SYSTEM       | (\$16,707.27) |  |  |
|         |      |  |                 |                               |             |              |                       | 16                  | Oct 19, 2021   | SYSTEM       | \$16,707.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |
|         |      |  |                 |                               |             |              |                       | 16                  | Oct 19, 2021   | SYSTEM       | (\$16,707.27) |  |  |
|         |      |  |                 |                               |             |              |                       | 17                  | Nov 2, 2021  | SYSTEM       | \$16,707.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |
|         |      |  |                 |                               |             |              |                       | 17                  | Nov 2, 2021  | SYSTEM       | (\$16,707.27) |  |  |
|         |      |  |                 |                               |             |              |                       | 18                  | Nov 16, 2021   | SYSTEM       | \$16,707.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodyb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |      |  |                 |                               |             |              |                       | 18                  | Nov 16, 2021   | SYSTEM       | (\$16,707.27) |  |  |
|         |      |  |                 |                               |             |              |                       | 19                  | Dec 2, 2021  | SYSTEM       | \$16,707.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |
|         |      |  |                 |                               |             |              |                       | 19                  | Dec 2, 2021  | SYSTEM       | (\$16,707.27) |  |  |
|         |      |  |                 |                               |             |              |                       | - Total             |  |              |               | \$0.00   |  |
|         |      |  |                 |                               |             |              |                       | Material - Total    |  |              |               | \$0.00   |  |
|         |      |  |                 |                               |             |              | Other Item Adjustment | ACAD                | 16   | Oct 19, 2021 | frizzm        | \$305.34   | AC adjustments for Line No. 0150. See 201016-C02_J413222_Aspphalt Roadway Reports Line No. 0150_Class B for details. |
|         |      |  |                 | ACAD - Total                  |             |              |                       | \$305.34            |  |              |               |  |  |
|         |      |  |                 | FUEL                          | 16          | Oct 19, 2021 | frizzm                | \$326.71            | Fuel price adjustments for Line No. 0150. See 201016-C02_J413222_Aspphalt Roadway Reports Line No. 0150_Class B for details. |              |               |  |  |
|         |      |  |                 | FUEL - Total                  |             |              |                       | \$326.71            |  |              |               |  |  |
|         |      |  |                 | Other Item Adjustment - Total |             |              |                       | \$632.05            |  |              |               |  |  |
|         |      |  |                 | <b>0150 - Total</b>           |             |              |                       | <b>\$632.05</b>     |  |              |               |  |  |
|         | 0170 | MISC. PAVEMENT REPAIR                      | Material        |                               |             |              |                       | 13                  | Sep 2, 2021  | SYSTEM       | \$48,255.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |
|         |      |  |                 |                               |             |              |                       | 13                  | Sep 2, 2021  | SYSTEM       | (\$48,255.44) |  |  |
|         |      |  |                 |                               |             |              |                       | 14                  | Sep 16, 2021   | SYSTEM       | \$48,255.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |
|         |      |  |                 |                               |             |              |                       | 14                  | Sep 16, 2021   | SYSTEM       | (\$48,255.44) |  |  |
|         |      |  |                 |                               |             |              |                       | 15                  | Oct 4, 2021  | SYSTEM       | \$48,255.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |
|         |      |  |                 |                               |             |              |                       | 15                  | Oct 4, 2021  | SYSTEM       | (\$48,255.44) |  |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                              | Line               | Description           | Adjustment Type | Other Adjustment Type   | Est. Number           | Created Date          | Created By          | Amount  | Remarks  |               |            |  |  |                   |  |
|--------------------------------------|--------------------|-----------------------|-----------------|-------------------------|-----------------------|-----------------------|---------------------|---|--|---------------|------------|--|--|-------------------|--|
| J4I3222                              | 0170               | MISC. PAVEMENT REPAIR | Material        |                         | 16                    | Oct 19, 2021          | SYSTEM              | \$48,255.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 13 on the current Payment Estimate.  |               |            |  |  |                   |  |
|                                      |                    |                       |                 |                         | 16                    | Oct 19, 2021          | SYSTEM              | (\$48,255.44)   |  |               |            |  |  |                   |  |
|                                      |                    |                       |                 |                         | 17                    | Nov 2, 2021           | SYSTEM              | \$48,255.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 13 on the current Payment Estimate.  |               |            |  |  |                   |  |
|                                      |                    |                       |                 |                         | 17                    | Nov 2, 2021           | SYSTEM              | (\$48,255.44)   |  |               |            |  |  |                   |  |
|                                      |                    |                       |                 |                         | 18                    | Nov 16, 2021          | SYSTEM              | \$48,255.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodyb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |            |  |  |                   |  |
|                                      |                    |                       |                 |                         | 18                    | Nov 16, 2021          | SYSTEM              | (\$48,255.44)   |  |               |            |  |  |                   |  |
|                                      |                    |                       |                 |                         | 19                    | Dec 2, 2021           | SYSTEM              | \$48,255.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate.  |               |            |  |  |                   |  |
|                                      |                    |                       |                 |                         | 19                    | Dec 2, 2021           | SYSTEM              | (\$48,255.44)   |  |               |            |  |  |                   |  |
|                                      |                    |                       |                 | <b>- Total</b>          |                       |                       |                     |   |  |               |            | <b>\$0.00</b>  |  |                   |  |
|                                      |                    |                       |                 | <b>Material - Total</b> |                       |                       |                     |   |  |               |            | <b>\$0.00</b>  |  |                   |  |
|                                      |                    |                       |                 | <b>0170 - Total</b>     |                       |                       |                     |   |  |               |            | <b>\$0.00</b>  |  |                   |  |
|                                      |                    |                       |                 | 0180                    | MISC. PAVEMENT REPAIR | Other Item Adjustment | ACAD                | 16  | Oct 19, 2021   | frizzm        | \$8,642.99 | AC adjustments for Line No. 0180. See 201016-C02_J4I3222_Aspphalt Roadway Reports Line No. 0180_Class C for details.         |  |                   |  |
|                                      |                    |                       |                 |                         |                       |                       | <b>ACAD - Total</b> |   |  |               |            |  |  | <b>\$8,642.99</b> |  |
|                                      |                    |                       |                 |                         |                       |                       | FUEL                | 16  | Oct 19, 2021   | frizzm        | \$9,248.00 | Fuel price adjustments for Line No. 0180. See 201016-C02_J4I3222_Aspphalt Roadway Reports Line No. 0180_Class C for details. |  |                   |  |
| <b>FUEL - Total</b>                  |                    |                       |                 |                         |                       |                       | <b>\$9,248.00</b>   |   |  |               |            |  |  |                   |  |
| <b>Other Item Adjustment - Total</b> |                    |                       |                 |                         |                       |                       |                     | <b>\$17,890.99</b>  |  |               |            |  |  |                   |  |
| Overrun                              | Overrun            | 13                    | Sep 2, 2021     |                         |                       |                       | SYSTEM              | \$937.92  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate.   |               |            |  |  |                   |  |
|                                      |                    | 13                    | Sep 2, 2021     |                         |                       |                       | SYSTEM              | (\$937.92)  |  |               |            |  |  |                   |  |
|                                      |                    | 14                    | Sep 16, 2021    |                         |                       |                       | SYSTEM              | (\$937.92)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |            |  |  |                   |  |
|                                      |                    | 14                    | Sep 16, 2021    |                         |                       |                       | SYSTEM              | \$937.92  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate.   |               |            |  |  |                   |  |
|                                      |                    | 15                    | Oct 4, 2021     |                         |                       |                       | SYSTEM              | (\$937.92)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |            |  |  |                   |  |
|                                      |                    | 15                    | Oct 4, 2021     |                         |                       |                       | SYSTEM              | \$937.92  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate.   |               |            |  |  |                   |  |
|                                      |                    | 16                    | Oct 19, 2021    |                         |                       |                       | SYSTEM              | (\$937.92)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |            |  |  |                   |  |
|                                      |                    | 16                    | Oct 19, 2021    |                         |                       |                       | SYSTEM              | \$937.92  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 34 on the current Payment Estimate.   |               |            |  |  |                   |  |
|                                      |                    | 17                    | Nov 2, 2021     |                         |                       |                       | SYSTEM              | (\$937.92)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |            |  |  |                   |  |
| <b>Overrun - Total</b>               |                    |                       |                 |                         |                       |                       |                     | <b>(\$937.92)</b>   |  |               |            |  |  |                   |  |
| <b>Overrun - Total</b>               |                    |                       |                 |                         |                       |                       |                     | <b>(\$937.92)</b>   |  |               |            |  |  |                   |  |
| <b>0180 - Total</b>                  |                    |                       |                 |                         |                       |                       |                     | <b>\$16,953.07</b>  |  |               |            |  |  |                   |  |
| 0190                                 | CONSTRUCTION SIGNS | Material              |                 | 10                      | Jul 1, 2021           | SYSTEM                | \$3,914.65          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |               |            |  |  |                   |  |
|                                      |                    |                       |                 | 10                      | Jul 1, 2021           | SYSTEM                | (\$3,914.65)        |   |  |               |            |  |  |                   |  |
|                                      |                    |                       | <b>- Total</b>  |                         |                       |                       |                     |   |  | <b>\$0.00</b> |            |  |  |                   |  |
| <b>Material - Total</b>              |                    |                       |                 |                         |                       |                       |                     | <b>\$0.00</b>   |  |               |            |  |  |                   |  |
| <b>0190 - Total</b>                  |                    |                       |                 |                         |                       |                       |                     | <b>\$0.00</b>   |  |               |            |  |  |                   |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                 | Line                              | Description                        | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks   |  |
|-------------------------|-----------------------------------|------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|--|---|--|
| J4I3222                 | 0200                              | FLAG ASSEMBLY                      | Material        |                       | 10           | Jul 1, 2021  | SYSTEM        | \$30.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                         |                                   |                                    |                 |                       | 10           | Jul 1, 2021  | SYSTEM        | (\$30.00)  |   |  |
|                         | <b>- Total</b>                    |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>           |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>   |  |
|                         | <b>0200 - Total</b>               |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>   |  |
|                         | 0210                              | CHANNELIZER (TRIM LINE) WITH LIGHT | Material        |                       | 10           | Jul 1, 2021  | SYSTEM        | \$4,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                         |                                   |                                    |                 |                       | 10           | Jul 1, 2021  | SYSTEM        | (\$4,940.00)   |   |  |
|                         | <b>- Total</b>                    |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>           |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>   |  |
|                         | <b>0210 - Total</b>               |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>   |  |
|                         | 0230                              | FLASHING ARROW PANEL               | Material        |                       | 10           | Jul 1, 2021  | SYSTEM        | \$8,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                         |                                   |                                    |                 |                       | 10           | Jul 1, 2021  | SYSTEM        | (\$8,000.00)   |   |  |
|                         | <b>- Total</b>                    |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>           |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>   |  |
|                         | <b>0230 - Total</b>               |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>   |  |
| 0250                    | CONCRETE TRAFFIC BARRIER, TYPE A  | Material                           |                 | 16                    | Oct 19, 2021 | SYSTEM       | \$15,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate.  |   |  |
|                         |                                   |                                    |                 | 16                    | Oct 19, 2021 | SYSTEM       | (\$15,759.00) |  |   |  |
|                         |                                   |                                    |                 | 17                    | Nov 2, 2021  | SYSTEM       | \$6,618.78    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate.  |   |  |
|                         |                                   |                                    |                 | 17                    | Nov 2, 2021  | SYSTEM       | (\$6,618.78)  |  |   |  |
|                         |                                   |                                    |                 | 18                    | Nov 16, 2021 | SYSTEM       | \$6,618.78    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodyb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |  |
|                         |                                   |                                    |                 | 18                    | Nov 16, 2021 | SYSTEM       | (\$6,618.78)  |  |   |  |
|                         |                                   |                                    |                 | 19                    | Dec 2, 2021  | SYSTEM       | \$6,618.78    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |  |
|                         |                                   |                                    |                 | 19                    | Dec 2, 2021  | SYSTEM       | (\$6,618.78)  |  |   |  |
| <b>- Total</b>          |                                   |                                    |                 |                       |              |              |               | <b>\$0.00</b>  |   |  |
| <b>Material - Total</b> |                                   |                                    |                 |                       |              |              |               | <b>\$0.00</b>  |   |  |
| <b>0250 - Total</b>     |                                   |                                    |                 |                       |              |              |               | <b>\$0.00</b>  |   |  |
| 0280                    | PREF THERMO PVMT MARK, 24 IN WHIT | Material                           |                 | 17                    | Nov 2, 2021  | SYSTEM       | \$6,642.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate.  |   |  |
|                         |                                   |                                    |                 | 17                    | Nov 2, 2021  | SYSTEM       | (\$6,642.00)  |  |   |  |
|                         |                                   |                                    |                 | 18                    | Nov 16, 2021 | SYSTEM       | \$6,642.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodyb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |  |
|                         |                                   |                                    |                 | 18                    | Nov 16, 2021 | SYSTEM       | (\$6,642.00)  |  |   |  |
|                         |                                   |                                    |                 | 19                    | Dec 2, 2021  | SYSTEM       | \$6,642.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 25 on the current Payment Estimate.  |   |  |
|                         |                                   |                                    |                 | 19                    | Dec 2, 2021  | SYSTEM       | (\$6,642.00)  |  |   |  |
| <b>- Total</b>          |                                   |                                    |                 |                       |              |              |               | <b>\$0.00</b>  |   |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project          | Line                                     | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks   |  |
|------------------|--|--|------------------|-----------------------|--------------|--------------|---------------|--|---|--|
| J413222          | 0280                                     | PREF THERMO PVMT MARK, 24 IN WHIT        | Material - Total |                       |              |              |               |  | \$0.00  |  |
|                  | 0280 - Total                             |  |                  |                       |              |              |               |  | \$0.00  |  |
|                  | 0290                                     | PREF THERMO PVMT MARK, 24 IN YELLOW      | Material         |                       | 17           | Nov 2, 2021  | SYSTEM        | \$7,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|                  |  | 17                                       |                  |                       | Nov 2, 2021  | SYSTEM       | (\$7,614.00)  |  |   |  |
|                  |  | 18                                       |                  |                       | Nov 16, 2021 | SYSTEM       | \$7,614.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodyb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |  |
|                  |  | 18                                       |                  |                       | Nov 16, 2021 | SYSTEM       | (\$7,614.00)  |  |   |  |
|                  |  | 19                                       |                  |                       | Dec 2, 2021  | SYSTEM       | \$7,614.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate.  |   |  |
|                  |  | 19                                       |                  |                       | Dec 2, 2021  | SYSTEM       | (\$7,614.00)  |  |   |  |
|                  |  | - Total                                  |                  |                       |              |              |               | \$0.00   |   |  |
|                  | Material - Total                         |  |                  |                       |              |              |               |  | \$0.00  |  |
|                  | 0290 - Total                             |  |                  |                       |              |              |               |  | \$0.00  |  |
|                  | 0300                                     | PREF THERMO PVMT MARK, LT/RT ARROW       | Material         |                       | 17           | Nov 2, 2021  | SYSTEM        | \$6,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|                  |  | 17                                       |                  |                       | Nov 2, 2021  | SYSTEM       | (\$6,250.00)  |  |   |  |
|                  |  | 18                                       |                  |                       | Nov 16, 2021 | SYSTEM       | \$6,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodyb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |  |
|                  |  | 18                                       |                  |                       | Nov 16, 2021 | SYSTEM       | (\$6,250.00)  |  |   |  |
|                  |  | 19                                       |                  |                       | Dec 2, 2021  | SYSTEM       | \$6,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 27 on the current Payment Estimate.  |   |  |
|                  |  | 19                                       |                  |                       | Dec 2, 2021  | SYSTEM       | (\$6,250.00)  |  |   |  |
|                  |  | - Total                                  |                  |                       |              |              |               | \$0.00   |   |  |
|                  | Material - Total                         |  |                  |                       |              |              |               |  | \$0.00  |  |
|                  | 0300 - Total                             |  |                  |                       |              |              |               |  | \$0.00  |  |
|                  | 0310                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material         |                       | 17           | Nov 2, 2021  | SYSTEM        | \$20,225.92  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|                  |  | 17                                       |                  |                       | Nov 2, 2021  | SYSTEM       | (\$20,225.92) |  |   |  |
|                  |  | - Total                                  |                  |                       |              |              |               | \$0.00   |   |  |
|                  | Material - Total                         |  |                  |                       |              |              |               |  | \$0.00  |  |
|                  | 0310 - Total                             |  |                  |                       |              |              |               |  | \$0.00  |  |
|                  | 0320                                     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material         |                       | 17           | Nov 2, 2021  | SYSTEM        | \$16,346.72  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|                  |  | 17                                       |                  |                       | Nov 2, 2021  | SYSTEM       | (\$16,346.72) |  |   |  |
|                  |  | - Total                                  |                  |                       |              |              |               | \$0.00   |   |  |
| Material - Total |  |  |                  |                       |              |              |               | \$0.00   |   |  |
| 0320 - Total     |  |  |                  |                       |              |              |               | \$0.00   |   |  |
| 0330             | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                                 |                  | 17                    | Nov 2, 2021  | SYSTEM       | \$1,813.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 30 on the current Payment Estimate.  |   |  |
|                  | 17                                       |  |                  | Nov 2, 2021           | SYSTEM       | (\$1,813.80) |               |  |   |  |
|                  | - Total                                  |  |                  |                       |              |              | \$0.00        |  |   |  |
| Material - Total |  |  |                  |                       |              |              |               | \$0.00   |   |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line                | Description                             | Adjustment Type        | Other Adjustment Type                      | Est. Number | Created Date           | Created By             | Amount              | Remarks  |  |   |
|---------|---------------------|---|------------------------|--|-------------|------------------------|------------------------|---------------------|--|--|---|
| J413222 | <b>0330 - Total</b> |   |                        |  |             |                        |                        | <b>\$0.00</b>       |  |  |   |
|         | 0350                | COLDMILLING BIT. PAVT FOR REM OF SURF.  | Overrun                | Overrun                                    | 16          | Oct 19, 2021           | SYSTEM                 | \$1,864.71          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |   |
|         |                     |   |                        |  |             |                        | 16                     | Oct 19, 2021        | SYSTEM   | (\$1,864.71)   |   |
|         |                     |   |                        |  |             |                        | 17                     | Nov 2, 2021         | SYSTEM   | (\$1,864.71)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |                     |   |                        |  |             |                        | <b>Overrun - Total</b> |                     |  | <b>(\$1,864.71)</b>  |   |
|         |                     |   |                        | <b>Overrun - Total</b>                     |             |                        | <b>(\$1,864.71)</b>    |                     |  |  |   |
|         | <b>0350 - Total</b> |   |                        |  |             |                        |                        | <b>(\$1,864.71)</b> |  |  |   |
|         | 0380                | GUARDRAIL TYPE A WITH RUBRAIL           | Construction Stockpile |  | 9           | Jun 17, 2021           | SYSTEM                 | (\$1,846.25)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |
|         |                     |   |                        |  |             | <b>- Total</b>         |                        |                     | <b>(\$1,846.25)</b>  |  |   |
|         |                     |   |                        | <b>Construction Stockpile - Total</b>      |             |                        | <b>(\$1,846.25)</b>    |                     |  |  |   |
|         |                     | Construction Stockpile STMI             |                        |  | 1           | Feb 16, 2021           | SYSTEM                 | \$1,846.25          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |
|         |                     |   |                        |  |             | <b>- Total</b>         |                        |                     | <b>\$1,846.25</b>  |  |   |
|         |                     |   |                        | <b>Construction Stockpile STMI - Total</b> |             |                        | <b>\$1,846.25</b>      |                     |  |  |   |
|         |                     | Material                                |                        |  | 9           | Jun 17, 2021           | SYSTEM                 | \$2,655.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |
|         |                     |   |                        |  |             | 9                      | Jun 17, 2021           | SYSTEM              | (\$2,655.50)   |  |   |
|         |                     |   |                        |  |             | 10                     | Jul 1, 2021            | SYSTEM              | \$2,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                     |   |                        |  |             | 10                     | Jul 1, 2021            | SYSTEM              | (\$2,655.50)   |  |   |
|         |                     |   |                        |  |             | 11                     | Jul 16, 2021           | SYSTEM              | \$2,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                     |   |                        |  |             | 11                     | Jul 16, 2021           | SYSTEM              | (\$2,655.50)   |  |   |
|         |                     |   |                        |  |             | 12                     | Aug 17, 2021           | SYSTEM              | \$2,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                     |   |                        |  |             | 12                     | Aug 17, 2021           | SYSTEM              | (\$2,655.50)   |  |   |
|         |                     |   |                        |  |             | 13                     | Sep 2, 2021            | SYSTEM              | \$2,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|         |                     |   |                        |  |             | 13                     | Sep 2, 2021            | SYSTEM              | (\$2,655.50)   |  |   |
|         |                     |   |                        |  |             | 17                     | Nov 2, 2021            | SYSTEM              | \$2,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|         |                     |   |                        |  |             | 17                     | Nov 2, 2021            | SYSTEM              | (\$2,655.50)   |  |   |
|         |                     |   |                        |  |             | <b>- Total</b>         |                        |                     | <b>\$0.00</b>  |  |   |
|         |                     |   |                        | <b>Material - Total</b>                    |             |                        | <b>\$0.00</b>          |                     |  |  |   |
|         |                     | Overrun                                 | Overrun                |  | 16          | Oct 19, 2021           | SYSTEM                 | (\$2,655.50)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |   |
|         |                     |   |                        |  |             | 16                     | Oct 19, 2021           | SYSTEM              | \$2,655.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |
|         |                     |   |                        |  |             | <b>Overrun - Total</b> |                        |                     | <b>\$0.00</b>  |  |   |
|         |                     |   |                        | <b>Overrun - Total</b>                     |             |                        | <b>\$0.00</b>          |                     |  |  |   |
|         | <b>0380 - Total</b> |   |                        |  |             |                        |                        | <b>\$0.00</b>       |  |  |   |
|         | 0390                | GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 | Material               |  | 7           | May 17, 2021           | SYSTEM                 | \$1,175.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                                    | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date  | Created By             | Amount         | Remarks  |              |                |              |  |  |
|--|--------------|---|-----------------|--|-------------------------|---------------|------------------------|----------------|--|--------------|----------------|--------------|--|--|
| J413222                                    | 0390         | GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 | Material        |  | 7                       | May 17, 2021  | SYSTEM                 | (\$1,175.00)   |  |              |                |              |  |  |
|  |              |   |                 |  | 8                       | Jun 1, 2021   | SYSTEM                 | \$2,056.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                |              |  |  |
|  |              |   |                 |  | 8                       | Jun 1, 2021   | SYSTEM                 | (\$2,056.25)   |  |              |                |              |  |  |
|  |              |   |                 |  | <b>- Total</b>          |               |                        |                |  |              | \$0.00         |              |  |  |
|  |              |   |                 |  | <b>Material - Total</b> |               |                        |                |  |              | \$0.00         |              |  |  |
|  |              |   |                 |  | <b>0390 - Total</b>     |               |                        |                |  |              | \$0.00         |              |  |  |
|  |              |   |                 |  | 0400                    | MGS GUARDRAIL | Construction Stockpile |                |  | 2            | Mar 3, 2021    | SYSTEM       | (\$36,103.78)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |              |   |                 |  |                         |               |                        |                |  | 3            | Mar 16, 2021   | SYSTEM       | (\$40,951.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |              |   |                 |  |                         |               |                        |                |  | 4            | Apr 2, 2021    | SYSTEM       | (\$18,753.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |              |   |                 |  |                         |               |                        |                |  | 5            | Apr 16, 2021   | SYSTEM       | (\$24,116.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| 6  | May 1, 2021  | SYSTEM                                  | (\$9,185.41)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |               |                        |                |  |              |                |              |  |  |
| 7  | May 17, 2021 | SYSTEM                                  | (\$53,836.73)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |               |                        |                |  |              |                |              |  |  |
| 8  | Jun 1, 2021  | SYSTEM                                  | (\$5,230.58)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |               |                        |                |  |              |                |              |  |  |
| 9  | Jun 17, 2021 | SYSTEM                                  | (\$23,843.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |               |                        |                |  |              |                |              |  |  |
| <b>- Total</b>                             |              |   |                 |  |                         |               |                        |                |  |              | (\$212,022.25) |              |  |  |
| <b>Construction Stockpile - Total</b>      |              |   |                 |  |                         |               |                        |                |  |              | (\$212,022.25) |              |  |  |
| Construction Stockpile STMI                |              |   |                 | 1  |                         |               |                        |                |  | Feb 16, 2021 | SYSTEM         | \$212,022.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |              |   |                 | <b>- Total</b>   |                         |               |                        |                |  |              |                |              | \$212,022.25   |  |
| <b>Construction Stockpile STMI - Total</b> |              |   |                 |  |                         |               |                        |                |  |              | \$212,022.25   |              |  |  |
| Material                                   |              |   |                 |  |                         |               |                        |                |  | 2            | Mar 3, 2021    | SYSTEM       | \$57,484.38  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|  |              |   |                 |  |                         |               |                        |                |  | 2            | Mar 3, 2021    | SYSTEM       | (\$57,484.38)  |  |
|  |              |   |                 |  |                         |               |                        |                |  | 3            | Mar 16, 2021   | SYSTEM       | \$122,687.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|  |              |   |                 |  |                         |               |                        |                |  | 3            | Mar 16, 2021   | SYSTEM       | (\$122,687.50)   |  |
|  |              |   |                 |  |                         |               |                        |                |  | 4            | Apr 2, 2021    | SYSTEM       | \$152,546.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|  |              |   |                 |  |                         |               |                        |                |  | 4            | Apr 2, 2021    | SYSTEM       | (\$152,546.88)   |  |
|  |              |   |                 |  | 5                       | Apr 16, 2021  | SYSTEM                 | \$190,945.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                |              |  |  |
|  |              |   |                 |  | 5                       | Apr 16, 2021  | SYSTEM                 | (\$190,945.62) |  |              |                |              |  |  |
|  |              |   |                 |  | 6                       | May 1, 2021   | SYSTEM                 | \$205,570.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                |              |  |  |
|  |              |   |                 |  | 6                       | May 1, 2021   | SYSTEM                 | (\$205,570.62) |  |              |                |              |  |  |
|  |              |   |                 |  | 7                       | May 17, 2021  | SYSTEM                 | \$291,289.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |                |              |  |  |
|  |              |   |                 |  | 7                       | May 17, 2021  | SYSTEM                 | (\$291,289.38) |  |              |                |              |  |  |
|  |              |   |                 |  | 8                       | Jun 1, 2021   | SYSTEM                 | \$299,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment   |              |                |              |  |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                                    | Line | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number                              | Created Date           | Created By                            | Amount   | Remarks   |                     |  |  |  |                       |  |
|--|------|-----------------------------|-----------------|-------------------------|--|------------------------|---------------------------------------|--|---|---------------------|--|--|--|-----------------------|--|
| J413222                                    | 0400 | MGS GUARDRAIL               | Material        |                         |  |                        |                                       |  | Estimate Exception 2 on the current Payment Estimate. |                     |  |  |  |                       |  |
|  |      |                             |                 |                         |  | 8                      | Jun 1, 2021                           | SYSTEM   | (\$299,617.50)  |                     |  |  |  |                       |  |
|  |      |                             |                 | <b>- Total</b>          |  |                        |                                       |  |   |                     | <b>\$0.00</b>  |  |  |                       |  |
|  |      |                             |                 | <b>Material - Total</b> |  |                        |                                       |  |   |                     | <b>\$0.00</b>  |  |  |                       |  |
|  |      |                             |                 |                         |  | Overrun                | Overrun                               | 9  | Jun 17, 2021  | SYSTEM              | (\$4,273.75)   |  |  |                       |  |
|  |      |                             |                 |                         |  |                        |                                       | 16   | Oct 19, 2021  | SYSTEM              | \$4,273.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.25000 - 16.25000, 'is applied (if non-zero). |  |                       |  |
|  |      |                             |                 | <b>Overrun - Total</b>  |  |                        |                                       |  |   |                     | <b>\$0.00</b>  |  |  |                       |  |
|  |      |                             |                 | <b>Overrun - Total</b>  |  |                        |                                       |  |   |                     | <b>\$0.00</b>  |  |  |                       |  |
|  |      |                             |                 | <b>0400 - Total</b>     |  |                        |                                       |  |   |                     | <b>\$0.00</b>  |  |  |                       |  |
|  |      |                             |                 | 0410                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile |                                       |  | 3   | Mar 16, 2021        | SYSTEM   | (\$11,862.83)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |
|  |      |                             |                 |                         |  |                        |                                       |  | 4   | Apr 2, 2021         | SYSTEM   | (\$9,705.95)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |
|  |      |                             |                 |                         |  |                        |                                       |  | 5   | Apr 16, 2021        | SYSTEM   | (\$29,271.91)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |
|  |      |                             |                 |                         |  |                        |                                       |  | 6   | May 1, 2021         | SYSTEM   | (\$51,461.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |
|  |      |                             |                 |                         |  |                        | <b>- Total</b>                        |  |   |                     |  |  |  | <b>(\$102,302.00)</b> |  |
|  |      |                             |                 |                         |  |                        | <b>Construction Stockpile - Total</b> |  |   |                     |  |  |  | <b>(\$102,302.00)</b> |  |
|  |      | Construction Stockpile STMI |                 |                         |  |                        | 1                                     | Feb 16, 2021   | SYSTEM  | \$102,302.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                       |  |
| <b>- Total</b>                             |      |                             |                 |                         |  |                        |                                       |  |   | <b>\$102,302.00</b> |  |  |  |                       |  |
| <b>Construction Stockpile STMI - Total</b> |      |                             |                 |                         |  |                        |                                       |  |   | <b>\$102,302.00</b> |  |  |  |                       |  |
|  |      | Material                    |                 |                         |  |                        | 3                                     | Mar 16, 2021   | SYSTEM  | \$18,768.75         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                       |  |
|  |      |                             |                 |                         |  |                        | 3                                     | Mar 16, 2021   | SYSTEM  | (\$18,768.75)       |  |  |  |                       |  |
|  |      |                             |                 |                         |  |                        | 4                                     | Apr 2, 2021  | SYSTEM  | \$34,125.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                       |  |
|  |      |                             |                 |                         |  |                        | 4                                     | Apr 2, 2021  | SYSTEM  | (\$34,125.00)       |  |  |  |                       |  |
|  |      |                             |                 |                         |  |                        | 5                                     | Apr 16, 2021   | SYSTEM  | \$80,437.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                       |  |
|  |      |                             |                 |                         |  |                        | 5                                     | Apr 16, 2021   | SYSTEM  | (\$80,437.50)       |  |  |  |                       |  |
|  |      |                             |                 | 6                       | May 1, 2021                              | SYSTEM                 | \$184,518.75                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                     |  |  |  |                       |  |
|  |      |                             |                 | 6                       | May 1, 2021                              | SYSTEM                 | (\$184,518.75)                        |  |   |                     |  |  |  |                       |  |
|  |      |                             |                 | 7                       | May 17, 2021                             | SYSTEM                 | \$214,743.75                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |                     |  |  |  |                       |  |
|  |      |                             |                 | 7                       | May 17, 2021                             | SYSTEM                 | (\$214,743.75)                        |  |   |                     |  |  |  |                       |  |
|  |      |                             |                 | 8                       | Jun 1, 2021                              | SYSTEM                 | \$214,743.75                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |                     |  |  |  |                       |  |
|  |      |                             |                 | 8                       | Jun 1, 2021                              | SYSTEM                 | (\$214,743.75)                        |  |   |                     |  |  |  |                       |  |
|  |      |                             |                 | 9                       | Jun 17, 2021                             | SYSTEM                 | \$239,118.75                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                     |  |  |  |                       |  |
|  |      |                             |                 | 9                       | Jun 17, 2021                             | SYSTEM                 | (\$239,118.75)                        |  |   |                     |  |  |  |                       |  |
|  |      |                             |                 | 10                      | Jul 1, 2021                              | SYSTEM                 | \$239,118.75                          | This adjustment offsets the original system-generated Material Payment   |   |                     |  |  |  |                       |  |





## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks   |    |              |        |               |   |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|----|--------------|--------|---------------|---|
| J413222 | 0410 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material        |                       |                         | 2021         |            |                | Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.   |    |              |        |               |   |
|         |      |  |                 |                       | 10                      | Jul 1, 2021  | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | 11                      | Jul 16, 2021 | SYSTEM     | \$239,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 11                      | Jul 16, 2021 | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | 12                      | Aug 17, 2021 | SYSTEM     | \$239,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 12                      | Aug 17, 2021 | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | 13                      | Sep 2, 2021  | SYSTEM     | \$239,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 13                      | Sep 2, 2021  | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | 14                      | Sep 16, 2021 | SYSTEM     | \$239,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 14                      | Sep 16, 2021 | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | 15                      | Oct 4, 2021  | SYSTEM     | \$239,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 15                      | Oct 4, 2021  | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | 16                      | Oct 19, 2021 | SYSTEM     | \$239,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 16                      | Oct 19, 2021 | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | 17                      | Nov 2, 2021  | SYSTEM     | \$239,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 17                      | Nov 2, 2021  | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | 18                      | Nov 16, 2021 | SYSTEM     | \$239,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodyb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 18                      | Nov 16, 2021 | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | 19                      | Dec 2, 2021  | SYSTEM     | \$239,118.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 19                      | Dec 2, 2021  | SYSTEM     | (\$239,118.75) |   |    |              |        |               |   |
|         |      |  |                 |                       | <b>- Total</b>          |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
|         |      |  |                 |                       | <b>Material - Total</b> |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
|         |      |  |                 |                       |                         |              |            | Overrun        | Overrun   | 9  | Jun 17, 2021 | SYSTEM | \$3,656.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50.  |
|         |      |  |                 |                       |                         |              |            |                |   | 9  | Jun 17, 2021 | SYSTEM | (\$3,656.25)  |   |
|         |      |  |                 |                       |                         |              |            |                |   | 10 | Jul 1, 2021  | SYSTEM | (\$3,656.25)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |  |                 |                       |                         |              |            |                |   | 10 | Jul 1, 2021  | SYSTEM | \$3,656.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50. |
|         |      |  |                 |                       |                         |              |            |                |   | 11 | Jul 16, 2021 | SYSTEM | (\$3,656.25)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |  |                 |                       |                         |              |            |                |   | 11 | Jul 16, 2021 | SYSTEM | \$3,656.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14  |



### Line Item Adjustments by Estimate

Contract ID:181214-F04

| Project                                    | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date                            | Created By             | Amount        | Remarks   |                      |              |        |               |   |
|--|------|--|-----------------|-----------------------|------------------------|---|------------------------|---------------|---|----------------------|--------------|--------|---------------|---|
| J413222                                    | 0410 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Overrun         | Overrun               |                        |   |                        |               | on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50.  |                      |              |        |               |   |
|  |      |  |                 |                       | 12                     | Aug 17, 2021                            | SYSTEM                 | (\$3,656.25)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                      |              |        |               |   |
|  |      |  |                 |                       | 12                     | Aug 17, 2021                            | SYSTEM                 | \$3,656.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50. |                      |              |        |               |   |
|  |      |  |                 |                       | 13                     | Sep 2, 2021                             | SYSTEM                 | (\$3,656.25)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                      |              |        |               |   |
|  |      |  |                 |                       | 13                     | Sep 2, 2021                             | SYSTEM                 | \$3,656.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50. |                      |              |        |               |   |
|  |      |  |                 |                       | 14                     | Sep 16, 2021                            | SYSTEM                 | (\$3,656.25)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                      |              |        |               |   |
|  |      |  |                 |                       | 14                     | Sep 16, 2021                            | SYSTEM                 | \$3,656.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50. |                      |              |        |               |   |
|  |      |  |                 |                       | 15                     | Oct 4, 2021                             | SYSTEM                 | (\$3,656.25)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                      |              |        |               |   |
|  |      |  |                 |                       | 15                     | Oct 4, 2021                             | SYSTEM                 | \$3,656.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50. |                      |              |        |               |   |
|  |      |  |                 |                       | <b>Overrun - Total</b> |   |                        |               |   |                      |              |        | <b>\$0.00</b> |   |
|  |      |  |                 |                       | <b>Overrun - Total</b> |   |                        |               |   |                      |              |        | <b>\$0.00</b> |   |
|  |      |  |                 |                       | <b>0410 - Total</b>    |   |                        |               |   |                      |              |        | <b>\$0.00</b> |   |
|  |      |  |                 |                       | 0420                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile |               |   | 2                    | Mar 3, 2021  | SYSTEM | (\$1,468.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                 |                       |                        |   |                        |               |   | 3                    | Mar 16, 2021 | SYSTEM | (\$1,468.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                 |                       |                        |   |                        |               |   | 4                    | Apr 2, 2021  | SYSTEM | (\$7,340.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                 |                       |                        |   |                        |               |   | 5                    | Apr 16, 2021 | SYSTEM | (\$5,872.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                 |                       |                        |   |                        |               |   | 6                    | May 1, 2021  | SYSTEM | (\$4,404.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                 |                       |                        |   |                        |               |   | 7                    | May 17, 2021 | SYSTEM | (\$8,808.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                 |                       |                        |   |                        |               |   | <b>- Total</b>       |              |        |               |   |
| <b>Construction Stockpile - Total</b>      |      |  |                 |                       |                        |   |                        |               |   | <b>(\$29,360.00)</b> |              |        |               |   |
| Construction Stockpile STMI                |      |  |                 |                       |                        |   |                        |               |   | 1                    | Feb 16, 2021 | SYSTEM | \$29,360.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                 |                       |                        |   |                        |               |   | <b>- Total</b>       |              |        |               |   |
| <b>Construction Stockpile STMI - Total</b> |      |  |                 |                       |                        |   |                        |               |   | <b>\$29,360.00</b>   |              |        |               |   |
| Overrun                                    |      |  | Overrun         |                       |                        |   |                        |               |   | 7                    | May 17, 2021 | SYSTEM | \$2,400.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|  |      |  |                 |                       |                        |   |                        |               |   | 7                    | May 17, 2021 | SYSTEM | (\$2,400.00)  |   |
|  |      |  |                 |                       |                        |   |                        |               |   | 8                    | Jun 1, 2021  | SYSTEM | (\$2,400.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|  |      |  |                 |                       |                        |   |                        |               |   | 8                    | Jun 1, 2021  | SYSTEM | \$2,400.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|  |      |  |                 |                       | 9                      | Jun 17, 2021                            | SYSTEM                 | (\$2,400.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                      |              |        |               |   |
|  |      |  |                 |                       | 9                      | Jun 17, 2021                            | SYSTEM                 | (\$2,400.00)  |   |                      |              |        |               |   |
|  |      |  |                 |                       | 16                     | Oct 19, 2021                            | SYSTEM                 | \$4,800.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2400.00000 - 2400.00000, 'is applied (if non-zero).   |                      |              |        |               |   |
| <b>Overrun - Total</b>                     |      |  |                 |                       |                        |   |                        | <b>\$0.00</b> |   |                      |              |        |               |   |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line                | Description                             | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks  |                     |
|---------|---------------------|---|--|-----------------------|-------------|--------------|------------|---------------------|--|---------------------|
| J413222 | 0420                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | <b>Overrun - Total</b>                     |                       |             |              |            |                     | <b>\$0.00</b>  |                     |
|         | <b>0420 - Total</b> |   |  |                       |             |              |            | <b>\$0.00</b>       |  |                     |
|         | 0430                | MGS LONG SPAN GUARDRAIL SECTION         | Construction Stockpile                     |                       | 5           | Apr 16, 2021 | SYSTEM     | (\$1,155.85)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |
|         |                     |   |  |                       | 16          | Oct 19, 2021 | SYSTEM     | (\$1,155.85)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |
|         |                     |   |  | <b>- Total</b>        |             |              |            | <b>(\$2,311.70)</b> |  |                     |
|         |                     |   | <b>Construction Stockpile - Total</b>      |                       |             |              |            |                     |  | <b>(\$2,311.70)</b> |
|         |                     |   | Construction Stockpile STMI                |                       | 1           | Feb 16, 2021 | SYSTEM     | \$2,311.70          | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |
|         |                     |   |  | <b>- Total</b>        |             |              |            | <b>\$2,311.70</b>   |  |                     |
|         |                     |   | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            |                     |  | <b>\$2,311.70</b>   |
|         |                     | Material                                |  |                       | 5           | Apr 16, 2021 | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 5           | Apr 16, 2021 | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 6           | May 1, 2021  | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 6           | May 1, 2021  | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 7           | May 17, 2021 | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 7           | May 17, 2021 | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 8           | Jun 1, 2021  | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 8           | Jun 1, 2021  | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 9           | Jun 17, 2021 | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 9           | Jun 17, 2021 | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 10          | Jul 1, 2021  | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 10          | Jul 1, 2021  | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 11          | Jul 16, 2021 | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 11          | Jul 16, 2021 | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 12          | Aug 17, 2021 | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 12          | Aug 17, 2021 | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 13          | Sep 2, 2021  | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 13          | Sep 2, 2021  | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 14          | Sep 16, 2021 | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |                     |
|         |                     |   |  |                       | 14          | Sep 16, 2021 | SYSTEM     | (\$2,200.00)        |  |                     |
|         |                     |   |  |                       | 15          | Oct 4, 2021  | SYSTEM     | \$2,200.00          | This adjustment offsets the original system-generated Material Payment   |                     |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                                    | Line | Description                               | Adjustment Type        | Other Adjustment Type                 | Est. Number  | Created Date   | Created By             | Amount   | Remarks   |              |              |  |  |
|--|------|---|------------------------|---------------------------------------|--------------|----------------|------------------------|--|---|--------------|--------------|--|--|
| J413222                                    | 0430 | MGS LONG SPAN GUARDRAIL SECTION           | Material               |                                       |              | 2021           |                        |  | Estimate Item Adjustment (0030) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.   |              |              |  |  |
|  |      |   |                        |                                       | 15           | Oct 4, 2021    | SYSTEM                 | (\$2,200.00)   |   |              |              |  |  |
|  |      |   |                        |                                       | 16           | Oct 19, 2021   | SYSTEM                 | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |              |  |  |
|  |      |   |                        |                                       | 16           | Oct 19, 2021   | SYSTEM                 | (\$2,200.00)   |   |              |              |  |  |
|  |      |   |                        |                                       | 17           | Nov 2, 2021    | SYSTEM                 | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |              |  |  |
|  |      |   |                        |                                       | 17           | Nov 2, 2021    | SYSTEM                 | (\$2,200.00)   |   |              |              |  |  |
|  |      |   |                        |                                       | 18           | Nov 16, 2021   | SYSTEM                 | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodyb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |  |  |
|  |      |   |                        |                                       | 18           | Nov 16, 2021   | SYSTEM                 | (\$2,200.00)   |   |              |              |  |  |
|  |      |   |                        |                                       | 19           | Dec 2, 2021    | SYSTEM                 | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |              |  |  |
|  |      |   |                        |                                       | 19           | Dec 2, 2021    | SYSTEM                 | (\$2,200.00)   |   |              |              |  |  |
|  |      |   |                        | <b>- Total</b>                        |              |                |                        |  |   |              |              | <b>\$0.00</b>  |  |
|  |      |   |                        | <b>Material - Total</b>               |              |                |                        |  |   |              |              | <b>\$0.00</b>  |  |
|  |      |   |                        | <b>0430 - Total</b>                   |              |                |                        |  |   |              |              | <b>\$0.00</b>  |  |
|  |      |   |                        | 0440                                  |              | MGS END ANCHOR | Construction Stockpile |  | 2   | Mar 3, 2021  | SYSTEM       | (\$1,054.02)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |      |   |                        |                                       |              |                |                        |  | 3   | Mar 16, 2021 | SYSTEM       | (\$1,054.02)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  | 4    | Apr 2, 2021                               | SYSTEM                 |                                       |              |                |                        | (\$2,635.06)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |              |  |  |
|  | 5    | Apr 16, 2021                              | SYSTEM                 |                                       |              |                |                        | (\$4,216.09)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |              |  |  |
|  | 6    | May 1, 2021                               | SYSTEM                 |                                       |              |                |                        | (\$3,688.81)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |              |  |  |
| <b>- Total</b>                             |      |   |                        |                                       |              |                |                        | <b>(\$12,648.00)</b>   |   |              |              |  |  |
| <b>Construction Stockpile - Total</b>      |      |   |                        |                                       |              |                |                        | <b>(\$12,648.00)</b>   |   |              |              |  |  |
|  |      | Construction Stockpile STMI               |                        |                                       |              |                |                        | 1  | Feb 16, 2021  | SYSTEM       | \$12,648.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
| <b>- Total</b>                             |      |   |                        |                                       |              |                |                        | <b>\$12,648.00</b>   |   |              |              |  |  |
| <b>Construction Stockpile STMI - Total</b> |      |   |                        |                                       |              |                |                        | <b>\$12,648.00</b>   |   |              |              |  |  |
|  |      | Overrun                                   | Overrun                |                                       |              |                |                        | 9  | Jun 17, 2021  | SYSTEM       | (\$1,600.00) |  |  |
|  |      |   |                        |                                       |              |                |                        | 16   | Oct 19, 2021  | SYSTEM       | (\$800.00)   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user frizzm overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|  |      |   |                        |                                       |              |                |                        | 16   | Oct 19, 2021  | SYSTEM       | \$800.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).                |  |
|  |      |   |                        |                                       |              |                |                        | 17   | Nov 2, 2021   | SYSTEM       | \$1,600.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).                |  |
| <b>Overrun - Total</b>                     |      |   |                        |                                       |              |                |                        | <b>\$0.00</b>  |   |              |              |  |  |
| <b>Overrun - Total</b>                     |      |   |                        |                                       |              |                |                        | <b>\$0.00</b>  |   |              |              |  |  |
| <b>0440 - Total</b>                        |      |   |                        |                                       |              |                |                        | <b>\$0.00</b>  |   |              |              |  |  |
| 0450                                       |      | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile |                                       | 19           | Dec 2, 2021    | SYSTEM                 | (\$4,134.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |              |  |  |
|  |      |   |                        | <b>- Total</b>                        |              |                |                        |  |   |              |              | <b>(\$4,134.00)</b>  |  |
|  |      |   |                        | <b>Construction Stockpile - Total</b> |              |                |                        |  |   |              |              | <b>(\$4,134.00)</b>  |  |
|  |      | Construction                              |                        | 1                                     | Feb 16, 2021 | SYSTEM         | \$4,134.00             | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |              |  |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                             | Line                                   | Description                               | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date   | Created By   | Amount        | Remarks   |  |            |  |
|-------------------------------------|--|---|-------------------------------------|-------------------------------------|-------------|--|--------------|---------------|---|--|------------|--|
| J413222                             | 0450                                   | MGS BR APP TRANSITION (THREE-BEAM BRIDGE) | Stockpile STMI                      |                                     |             | 2021   |              |               |   |  |            |  |
|                                     |  |   |                                     | - Total                             |             |  |              |               |   |  | \$4,134.00 |  |
|                                     |  |   |                                     | Construction Stockpile STMI - Total |             |  |              |               |   |  | \$4,134.00 |  |
|                                     | 0450 - Total                           |   |                                     |                                     |             |  |              |               | \$0.00  |  |            |  |
|                                     | 0460                                   | TRANSITION SECTION, 6.5 FT. POSTS         | Material                            |                                     |             | 7  | May 17, 2021 | SYSTEM        | \$700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |            |  |
|                                     |  |   |                                     |                                     |             | 7  | May 17, 2021 | SYSTEM        | (\$700.00)  |  |            |  |
|                                     |  |   |                                     |                                     |             | 8  | Jun 1, 2021  | SYSTEM        | \$1,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |            |  |
|                                     |  |   |                                     |                                     |             | 8  | Jun 1, 2021  | SYSTEM        | (\$1,400.00)  |  |            |  |
|                                     |  |   |                                     | - Total                             |             |  |              |               |   |  | \$0.00     |  |
|                                     |  |   |                                     | Material - Total                    |             |  |              |               |   |  | \$0.00     |  |
| 0460 - Total                        |  |   |                                     |                                     |             |  |              | \$0.00        |   |  |            |  |
| 0470                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                    |                                     |                                     | 2           | Mar 3, 2021  | SYSTEM       | (\$4,494.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   |                                     |                                     | 3           | Mar 16, 2021   | SYSTEM       | (\$2,996.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   |                                     |                                     | 4           | Apr 2, 2021  | SYSTEM       | (\$5,992.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   |                                     |                                     | 5           | Apr 16, 2021   | SYSTEM       | (\$14,980.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   |                                     |                                     | 6           | May 1, 2021  | SYSTEM       | (\$14,980.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   |                                     |                                     | 7           | May 17, 2021   | SYSTEM       | (\$13,482.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   |                                     |                                     | 8           | Jun 1, 2021  | SYSTEM       | (\$5,992.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   | - Total                             |                                     |             |  |              |               |   | (\$62,916.00)  |            |  |
|                                     |  |   | Construction Stockpile - Total      |                                     |             |  |              |               |   | (\$62,916.00)  |            |  |
|                                     |  |   |                                     |                                     | 1           | Feb 16, 2021   | SYSTEM       | \$62,916.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   | - Total                             |                                     |             |  |              |               |   | \$62,916.00  |            |  |
|                                     |  |   | Construction Stockpile STMI - Total |                                     |             |  |              |               |   | \$62,916.00  |            |  |
|                                     |  |   |                                     |                                     | 9           | Jun 17, 2021   | SYSTEM       | (\$6,900.00)  |   |  |            |  |
|                                     |  |   |                                     |                                     | 16          | Oct 19, 2021   | SYSTEM       | \$6,900.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2300.00000 - 2300.00000, 'is applied (if non-zero). |  |            |  |
| Overrun - Total                     |  |   |                                     |                                     |             |  | \$0.00       |               |   |  |            |  |
| Overrun - Total                     |  |   |                                     |                                     |             |  | \$0.00       |               |   |  |            |  |
| 0470 - Total                        |  |   |                                     |                                     |             |  |              | \$0.00        |   |  |            |  |
| 0480                                | TYPE C CRASHWORTHY END TERMINAL        | Construction Stockpile                    |                                     |                                     | 17          | Nov 2, 2021  | SYSTEM       | (\$35,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   | - Total                             |                                     |             |  |              |               |   | (\$35,600.00)  |            |  |
|                                     |  |   | Construction Stockpile - Total      |                                     |             |  |              |               |   | (\$35,600.00)  |            |  |
|                                     |  |   |                                     |                                     | 1           | Feb 16, 2021   | SYSTEM       | \$35,600.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   | - Total                             |                                     |             |  |              |               |   | \$35,600.00  |            |  |
| Construction Stockpile STMI - Total |  |   |                                     |                                     |             |  | \$35,600.00  |               |   |  |            |  |
| 0480 - Total                        |  |   |                                     |                                     |             |  |              | \$0.00        |   |  |            |  |
| 0490                                | GUARDRAIL ANCHOR, EMBEDDED             | Construction Stockpile                    |                                     |                                     | 9           | Jun 17, 2021   | SYSTEM       | (\$2,412.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |            |  |
|                                     |  |   | - Total                             |                                     |             |  |              |               |   | (\$2,412.50)   |            |  |
|                                     |  |   | Construction Stockpile - Total      |                                     |             |  |              |               |   | (\$2,412.50)   |            |  |
|                                     |  | 1   | Feb 16, 2021                        | SYSTEM                              | \$2,412.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |               |   |  |            |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                 | Line                                     | Description                | Adjustment Type | Other Adjustment Type                      | Est. Number  | Created Date | Created By    | Amount        | Remarks  |  |                   |  |
|-------------------------|--|----------------------------|-----------------|--|--------------|--------------|---------------|---------------|--|--|-------------------|--|
| J413222                 | 0490                                     | GUARDRAIL ANCHOR, EMBEDDED | Stockpile STMI  |  |              | 2021         |               |               |  |  |                   |  |
|                         |  |                            |                 | <b>- Total</b>                             |              |              |               |               |  |  | <b>\$2,412.50</b> |  |
|                         |  |                            |                 | <b>Construction Stockpile STMI - Total</b> |              |              |               |               |  |  | <b>\$2,412.50</b> |  |
|                         | <b>0490 - Total</b>                      |                            |                 |  |              |              |               |               | <b>\$0.00</b>  |  |                   |  |
|                         | 0500                                     | SIGNAL HEAD, TYPE 3S       | Material        |  | 15           | Oct 4, 2021  | SYSTEM        |               | \$1,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate.  |                   |  |
|                         |  |                            |                 |  | 15           | Oct 4, 2021  | SYSTEM        |               | (\$1,080.00)   |  |                   |  |
|                         |  |                            |                 |  | 16           | Oct 19, 2021 | SYSTEM        |               | \$1,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate.  |                   |  |
|                         |  |                            |                 |  | 16           | Oct 19, 2021 | SYSTEM        |               | (\$1,080.00)   |  |                   |  |
|                         |  |                            |                 |  | 17           | Nov 2, 2021  | SYSTEM        |               | \$1,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 32 on the current Payment Estimate.  |                   |  |
|                         |  |                            |                 |  | 17           | Nov 2, 2021  | SYSTEM        |               | (\$1,080.00)   |  |                   |  |
|                         |  |                            |                 |  | 18           | Nov 16, 2021 | SYSTEM        |               | \$1,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodyb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                   |  |
|                         |  |                            |                 |  | 18           | Nov 16, 2021 | SYSTEM        |               | (\$1,080.00)   |  |                   |  |
|                         |  |                            |                 |  | 19           | Dec 2, 2021  | SYSTEM        |               | \$1,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate.  |                   |  |
|                         |  |                            |                 |  | 19           | Dec 2, 2021  | SYSTEM        |               | (\$1,080.00)   |  |                   |  |
|                         | <b>- Total</b>                           |                            |                 |  |              |              |               | <b>\$0.00</b> |  |  |                   |  |
| <b>Material - Total</b> |  |                            |                 |  |              |              | <b>\$0.00</b> |               |  |  |                   |  |
| <b>0500 - Total</b>     |  |                            |                 |  |              |              |               | <b>\$0.00</b> |  |  |                   |  |
| 0510                    | SIGNAL HEAD, TYPE 3B                     | Material                   |                 | 15   | Oct 4, 2021  | SYSTEM       |               | \$4,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |                   |  |
|                         |  |                            |                 | 15   | Oct 4, 2021  | SYSTEM       |               | (\$4,660.00)  |  |  |                   |  |
|                         |  |                            |                 | 16   | Oct 19, 2021 | SYSTEM       |               | \$4,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |                   |  |
|                         |  |                            |                 | 16   | Oct 19, 2021 | SYSTEM       |               | (\$4,660.00)  |  |  |                   |  |
|                         |  |                            |                 | 17   | Nov 2, 2021  | SYSTEM       |               | \$4,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate.  |  |                   |  |
|                         |  |                            |                 | 17   | Nov 2, 2021  | SYSTEM       |               | (\$4,660.00)  |  |  |                   |  |
|                         |  |                            |                 | 18   | Nov 16, 2021 | SYSTEM       |               | \$4,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodyb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |                   |  |
|                         |  |                            |                 | 18   | Nov 16, 2021 | SYSTEM       |               | (\$4,660.00)  |  |  |                   |  |
|                         |  |                            |                 | 19   | Dec 2, 2021  | SYSTEM       |               | \$4,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 29 on the current Payment Estimate.  |  |                   |  |
|                         |  |                            |                 | 19   | Dec 2, 2021  | SYSTEM       |               | (\$4,660.00)  |  |  |                   |  |
| <b>- Total</b>          |  |                            |                 |  |              |              | <b>\$0.00</b> |               |  |  |                   |  |
| <b>Material - Total</b> |  |                            |                 |  |              |              | <b>\$0.00</b> |               |  |  |                   |  |
| <b>0510 - Total</b>     |  |                            |                 |  |              |              |               | <b>\$0.00</b> |  |  |                   |  |
| 0520                    | POST, TYPE BL, LONGEST ARM 50 FT. OR 15. | Material                   |                 | 15   | Oct 4, 2021  | SYSTEM       |               | \$21,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |                   |  |
|                         |  |                            |                 | 15   | Oct 4, 2021  | SYSTEM       |               | (\$21,220.00) |  |  |                   |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                 | Line                                     | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                            | Created By | Amount  | Remarks  |             |        |            |   |  |
|-------------------------|--|--|-----------------|--|-------------------------|---|------------|---|--|-------------|--------|------------|---|--|
| J413222                 | 0520                                     | POST, TYPE BL, LONGEST ARM 50 FT. OR 15. | Material        |  |                         | 2021                                    |            |   |  |             |        |            |   |  |
|                         |  |  |                 |  | 16                      | Oct 19, 2021                            | SYSTEM     | \$21,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frizzm overriding Payment Estimate Exception 25 on the current Payment Estimate.  |             |        |            |   |  |
|                         |  |  |                 |  | 16                      | Oct 19, 2021                            | SYSTEM     | (\$21,220.00)   |  |             |        |            |   |  |
|                         |  |  |                 |  | 17                      | Nov 2, 2021                             | SYSTEM     | \$21,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frizzm overriding Payment Estimate Exception 34 on the current Payment Estimate.  |             |        |            |   |  |
|                         |  |  |                 |  | 17                      | Nov 2, 2021                             | SYSTEM     | (\$21,220.00)   |  |             |        |            |   |  |
|                         |  |  |                 |  | 18                      | Nov 16, 2021                            | SYSTEM     | \$21,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodyb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |             |        |            |   |  |
|                         |  |  |                 |  | 18                      | Nov 16, 2021                            | SYSTEM     | (\$21,220.00)   |  |             |        |            |   |  |
|                         |  |  |                 |  | 19                      | Dec 2, 2021                             | SYSTEM     | \$21,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 30 on the current Payment Estimate.  |             |        |            |   |  |
|                         |  |  |                 |  | 19                      | Dec 2, 2021                             | SYSTEM     | (\$21,220.00)   |  |             |        |            |   |  |
|                         |  |  |                 |  | <b>- Total</b>          |   |            |   |  |             |        |            | <b>\$0.00</b>   |  |
|                         |  |  |                 |  | <b>Material - Total</b> |   |            |   |  |             |        |            | <b>\$0.00</b>   |  |
|                         |  |  |                 |  | <b>0520 - Total</b>     |   |            |   |  |             |        |            | <b>\$0.00</b>   |  |
|                         |  |  |                 |  | 0530                    | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material   |   | 15   | Oct 4, 2021 | SYSTEM | \$750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user frizzm overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                         |  |  |                 |  |                         |   |            |   | 15   | Oct 4, 2021 | SYSTEM | (\$750.00) |   |  |
| 16                      | Oct 19, 2021                             | SYSTEM                                   | \$750.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate.  |                         |   |            |   |  |             |        |            |   |  |
| 16                      | Oct 19, 2021                             | SYSTEM                                   | (\$750.00)      |  |                         |   |            |   |  |             |        |            |   |  |
| 17                      | Nov 2, 2021                              | SYSTEM                                   | \$750.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frizzm overriding Payment Estimate Exception 37 on the current Payment Estimate.  |                         |   |            |   |  |             |        |            |   |  |
| 17                      | Nov 2, 2021                              | SYSTEM                                   | (\$750.00)      |  |                         |   |            |   |  |             |        |            |   |  |
| 18                      | Nov 16, 2021                             | SYSTEM                                   | \$750.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodyb1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |   |            |   |  |             |        |            |   |  |
| 18                      | Nov 16, 2021                             | SYSTEM                                   | (\$750.00)      |  |                         |   |            |   |  |             |        |            |   |  |
| 19                      | Dec 2, 2021                              | SYSTEM                                   | \$750.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate.  |                         |   |            |   |  |             |        |            |   |  |
| 19                      | Dec 2, 2021                              | SYSTEM                                   | (\$750.00)      |  |                         |   |            |   |  |             |        |            |   |  |
| <b>- Total</b>          |  |  |                 |  |                         |   |            |   | <b>\$0.00</b>  |             |        |            |   |  |
| <b>Material - Total</b> |  |  |                 |  |                         |   |            | <b>\$0.00</b>   |  |             |        |            |   |  |
| <b>0530 - Total</b>     |  |  |                 |  |                         |   |            | <b>\$0.00</b>   |  |             |        |            |   |  |
| 0540                    | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC | Material                                 |                 | 15   | Oct 4, 2021             | SYSTEM                                  | \$256.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user frizzm overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |             |        |            |   |  |
|                         |  |  |                 | 15   | Oct 4, 2021             | SYSTEM                                  | (\$256.50) |   |  |             |        |            |   |  |
|                         |  |  |                 | 16   | Oct 19, 2021            | SYSTEM                                  | \$256.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frizzm overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |             |        |            |   |  |
|                         |  |  |                 | 16   | Oct 19, 2021            | SYSTEM                                  | (\$256.50) |   |  |             |        |            |   |  |
|                         |  |  |                 | 17   | Nov 2, 2021             | SYSTEM                                  | \$256.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |             |        |            |   |  |





## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project                 | Line                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |  |
|-------------------------|-------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|--|--|--|
| J413222                 | 0540                    | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC | Material        |                       | 17           | Nov 2, 2021  | SYSTEM        | (\$256.50)   |  |  |
|                         |                         |  |                 |                       | 18           | Nov 16, 2021 | SYSTEM        | \$256.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodyb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|                         |                         |  |                 |                       | 18           | Nov 16, 2021 | SYSTEM        | (\$256.50)   |  |  |
|                         |                         |  |                 |                       | 19           | Dec 2, 2021  | SYSTEM        | \$256.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frizzm overriding Payment Estimate Exception 34 on the current Payment Estimate.  |  |
|                         |                         |  |                 |                       | 19           | Dec 2, 2021  | SYSTEM        | (\$256.50)   |  |  |
|                         | <b>- Total</b>          |  |                 |                       |              |              |               |  | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b> |  |                 |                       |              |              |               |  | <b>\$0.00</b>  |  |
|                         | <b>0540 - Total</b>     |  |                 |                       |              |              |               |  | <b>\$0.00</b>  |  |
|                         | 0550                    | CABLE, 16 AWG 7 CONDUCTOR                | Material        |                       | 15           | Oct 4, 2021  | SYSTEM        | \$1,110.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate.  |  |
|                         |                         |  |                 |                       | 15           | Oct 4, 2021  | SYSTEM        | (\$1,110.00)   |  |  |
| 16                      |                         |  |                 |                       | Oct 19, 2021 | SYSTEM       | \$1,110.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user frizzm overriding Payment Estimate Exception 30 on the current Payment Estimate.  |  |  |
| 16                      |                         |  |                 |                       | Oct 19, 2021 | SYSTEM       | (\$1,110.00)  |  |  |  |
| 17                      |                         |  |                 |                       | Nov 2, 2021  | SYSTEM       | \$1,110.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frizzm overriding Payment Estimate Exception 39 on the current Payment Estimate.  |  |  |
| 17                      |                         |  |                 |                       | Nov 2, 2021  | SYSTEM       | (\$1,110.00)  |  |  |  |
| 18                      |                         |  |                 |                       | Nov 16, 2021 | SYSTEM       | \$1,110.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user woodyb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |
| 18                      |                         |  |                 |                       | Nov 16, 2021 | SYSTEM       | (\$1,110.00)  |  |  |  |
| 19                      |                         |  |                 |                       | Dec 2, 2021  | SYSTEM       | \$1,110.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frizzm overriding Payment Estimate Exception 35 on the current Payment Estimate.  |  |  |
| 19                      |                         |  |                 |                       | Dec 2, 2021  | SYSTEM       | (\$1,110.00)  |  |  |  |
| <b>- Total</b>          |                         |  |                 |                       |              |              |               | <b>\$0.00</b>  |  |  |
| <b>Material - Total</b> |                         |  |                 |                       |              |              |               | <b>\$0.00</b>  |  |  |
| <b>0550 - Total</b>     |                         |  |                 |                       |              |              |               | <b>\$0.00</b>  |  |  |
| 0560                    | BASE, CONCRETE          | Material                                 |                 | 15                    | Oct 4, 2021  | SYSTEM       | \$13,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user frizzm overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |  |
|                         |                         |  |                 | 15                    | Oct 4, 2021  | SYSTEM       | (\$13,320.00) |  |  |  |
|                         |                         |  |                 | 16                    | Oct 19, 2021 | SYSTEM       | \$13,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user frizzm overriding Payment Estimate Exception 31 on the current Payment Estimate.  |  |  |
|                         |                         |  |                 | 16                    | Oct 19, 2021 | SYSTEM       | (\$13,320.00) |  |  |  |
|                         |                         |  |                 | 17                    | Nov 2, 2021  | SYSTEM       | \$13,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frizzm overriding Payment Estimate Exception 40 on the current Payment Estimate.  |  |  |
|                         |                         |  |                 | 17                    | Nov 2, 2021  | SYSTEM       | (\$13,320.00) |  |  |  |
|                         |                         |  |                 | 18                    | Nov 16, 2021 | SYSTEM       | \$13,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user woodyb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |
|                         |                         |  |                 | 18                    | Nov 16, 2021 | SYSTEM       | (\$13,320.00) |  |  |  |
|                         |                         |  |                 | 19                    | Dec 2, 2021  | SYSTEM       | \$13,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment   |  |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date  | Created By   | Amount         | Remarks   |  |  |
|---------|------|--|-----------------|-------------------------|-------------------------|---------------|--|----------------|---|--|--|
| J413222 | 0560 | BASE, CONCRETE                           | Material        |                         |                         |               |  |                | Estimate Exception 36 on the current Payment Estimate.  |  |  |
|         |      |  |                 |                         | 19                      | Dec 2, 2021   | SYSTEM   | (\$13,320.00)  |   |  |  |
|         |      |  |                 |                         | <b>- Total</b>          |               |  |                |   | <b>\$0.00</b>  |  |
|         |      |  |                 |                         | <b>Material - Total</b> |               |  |                |   | <b>\$0.00</b>  |  |
|         |      | <b>0560 - Total</b>                      |                 |                         |                         |               |  | <b>\$0.00</b>  |   |  |  |
|         | 5001 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material        |                         | 10                      | Jul 1, 2021   | SYSTEM   | \$6,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |
|         |      |  |                 |                         | 10                      | Jul 1, 2021   | SYSTEM   | (\$6,000.00)   |   |  |  |
|         |      |  |                 |                         | <b>- Total</b>          |               |  |                |   | <b>\$0.00</b>  |  |
|         |      |  |                 |                         | <b>Material - Total</b> |               |  |                |   | <b>\$0.00</b>  |  |
|         |      | <b>5001 - Total</b>                      |                 |                         |                         |               |  | <b>\$0.00</b>  |   |  |  |
|         | 5002 | TACK COAT - LOW OR NON-TRACKING          | Material        |                         | 13                      | Sep 2, 2021   | SYSTEM   | \$14,726.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
|         |      |  |                 |                         | 13                      | Sep 2, 2021   | SYSTEM   | (\$14,726.25)  |   |  |  |
|         |      |  |                 |                         | 14                      | Sep 16, 2021  | SYSTEM   | \$74,628.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
|         |      |  |                 |                         | 14                      | Sep 16, 2021  | SYSTEM   | (\$74,628.40)  |   |  |  |
|         |      |  |                 |                         | 15                      | Oct 4, 2021   | SYSTEM   | \$159,547.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
|         |      |  |                 |                         | 15                      | Oct 4, 2021   | SYSTEM   | (\$159,547.85) |   |  |  |
|         |      |  |                 |                         | 16                      | Oct 19, 2021  | SYSTEM   | \$173,084.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |
|         |      |  |                 |                         | 16                      | Oct 19, 2021  | SYSTEM   | (\$173,084.45) |   |  |  |
|         |      |  |                 |                         | 17                      | Nov 2, 2021   | SYSTEM   | \$173,084.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |
|         |      |  |                 |                         | 17                      | Nov 2, 2021   | SYSTEM   | (\$173,084.45) |   |  |  |
|         |      |  |                 |                         | 18                      | Nov 16, 2021  | SYSTEM   | \$173,084.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodyb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|         |      |  |                 |                         | 18                      | Nov 16, 2021  | SYSTEM   | (\$173,084.45) |   |  |  |
|         |      |  |                 |                         | 19                      | Dec 2, 2021   | SYSTEM   | \$173,084.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |
|         |      |  |                 |                         | 19                      | Dec 2, 2021   | SYSTEM   | (\$173,084.45) |   |  |  |
|         |      |  |                 |                         | <b>- Total</b>          |               |  |                |   | <b>\$0.00</b>  |  |
|         |      |  |                 | <b>Material - Total</b> |                         |               |  |                | <b>\$0.00</b>   |  |  |
|         |      |  |                 | Overrun                 | Overrun                 | 16            | Oct 19, 2021   | SYSTEM         | \$5,501.65  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 44957.000; Overrun Quantity Balance 2614.00. |  |
|         |      |  |                 |                         |                         | 16            | Oct 19, 2021   | SYSTEM         | \$4,562.25  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 44957.000; Overrun Quantity Balance 2614.00. |  |
|         |      |  |                 |                         |                         | 16            | Oct 19, 2021   | SYSTEM         | (\$10,063.90)   |  |  |
|         |      |  | 17              | Nov 2, 2021             | SYSTEM                  | (\$10,063.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).                             |                |   |  |  |
|         |      |  | 17              | Nov 2, 2021             | SYSTEM                  | \$10,063.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 45 |                |   |  |  |



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line                 | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                  | Remarks  |   |               |
|---------|----------------------|---|-----------------|-----------------------|-------------|--------------|--------------|-------------------------|--|---|---------------|
| J413222 | 5002                 | TACK COAT - LOW OR NON-TRACKING         | Overrun         | Overrun               |             |              |              |                         | on the current Payment Estimate. Material Insufficiency Quantity 44957.000; Overrun Quantity Balance 2614.00.  |   |               |
|         |                      |   |                 |                       | 18          | Nov 16, 2021 | SYSTEM       | (\$10,063.90)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |               |
|         |                      |   |                 |                       | 18          | Nov 16, 2021 | SYSTEM       | \$10,063.90             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 44957.000; Overrun Quantity Balance 2614.00. |   |               |
|         |                      |   |                 |                       | 19          | Dec 2, 2021  | SYSTEM       | (\$10,063.90)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |               |
|         |                      |   |                 |                       | 19          | Dec 2, 2021  | SYSTEM       | \$10,063.90             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 44957.000; Overrun Quantity Balance 2614.00. |   |               |
|         |                      |   |                 |                       |             |              |              |                         | <b>Overrun - Total</b>   | <b>\$0.00</b>   |               |
|         |                      |   |                 |                       |             |              |              |                         | <b>Overrun - Total</b>   | <b>\$0.00</b>   |               |
|         |                      |   |                 |                       |             |              |              |                         | <b>5002 - Total</b>  | <b>\$0.00</b>   |               |
|         | 5003                 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Material        |                       |             | 18           | Nov 16, 2021 | SYSTEM                  | \$2,988.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user woodyb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |
|         |                      |   |                 |                       |             | 18           | Nov 16, 2021 | SYSTEM                  | (\$2,988.12)   |   |               |
|         |                      |   |                 |                       |             | 19           | Dec 2, 2021  | SYSTEM                  | \$2,988.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |
|         |                      |   |                 |                       |             | 19           | Dec 2, 2021  | SYSTEM                  | (\$2,988.12)   |   |               |
|         |                      |   |                 |                       |             |              |              |                         |  | <b>- Total</b>  | <b>\$0.00</b> |
|         |                      |   |                 |                       |             |              |              |                         | <b>Material - Total</b>  | <b>\$0.00</b>   |               |
|         |                      |   |                 |                       |             |              |              |                         | <b>5003 - Total</b>  | <b>\$0.00</b>   |               |
| 5004    | MISC. GUARDRAIL ITEM | Material                                |                 |                       | 18          | Nov 16, 2021 | SYSTEM       | \$2,460.50              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user woodyb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |               |
|         |                      |   |                 |                       | 18          | Nov 16, 2021 | SYSTEM       | (\$2,460.50)            |  |   |               |
|         |                      |   |                 |                       | 19          | Dec 2, 2021  | SYSTEM       | \$2,460.50              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.   |   |               |
|         |                      |   |                 |                       | 19          | Dec 2, 2021  | SYSTEM       | (\$2,460.50)            |  |   |               |
|         |                      |   |                 |                       |             |              |              |                         | <b>- Total</b>   | <b>\$0.00</b>   |               |
|         |                      |   |                 |                       |             |              |              | <b>Material - Total</b> | <b>\$0.00</b>  |   |               |
|         |                      |   |                 |                       |             |              |              | <b>5004 - Total</b>     | <b>\$0.00</b>  |   |               |
|         |                      |   |                 |                       |             |              |              | <b>J413222 - Total</b>  | <b>\$273,997.25</b>  |   |               |
|         |                      |   |                 |                       |             |              |              | <b>Overall - Total</b>  | <b>\$273,997.25</b>  |   |               |