

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 13, 2022

| Final Estimate Number | Contract ID    | 201016-D01         | F                    | Pay Period StartMarch | 16, 202 | 2Original Contract Amount \$4,410,414.24 |
|-----------------------|----------------|--------------------|----------------------|-----------------------|---------|--|
| 13                    | Prime Contract | orCapital Paving 8 | & Construction, LLCF | Pay Period End May 1, | 2022    | Net Change Order Amount\$83,124.40       |
| 13                    |                |                    |                      |                       |         | Current Contract Amount \$4,493,538.64   |

| Approval Date  |  | By User |
|----------------|--|---------|
| July 26, 2022  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | oeschd1 |
| July 26, 2022  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| August 3, 2022 | 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 7, 2021        | November 2, 2021       | 100.00%                               |

|                        | Contract Informational Dat | es                             | Milestones                       |
|------------------------|----------------------------|--------------------------------|----------------------------------|
| Date Description       | Original Completion Date   | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date        | March 25, 2022             | March 25, 2022                 |                                  |
| 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                |                                  |
| Work Began Date        | May 5, 2021                | May 5, 2021                    |                                  |

| Contract Total Pay For E        | Stimate No. 13            |               |                |                |
|---------------------------------|---------------------------|---------------|----------------|----------------|
|                                 |                           | This Estimate | Previous       | To Date        |
| 201016-D01                      |                           |               |                |                |
| To                              | otal Posted Items Pay     | \$0.00        | \$4,493,538.64 | \$4,493,538.64 |
| G                               | ross Item Adjustments     | \$0.00        | \$349,103.52   | \$349,103.52   |
| In                              | centive                   | \$0.00        | \$319,235.31   | \$319,235.31   |
| Di                              | isincentive               | \$0.00        | \$0.00         | \$0.00         |
| Li                              | iquidated Damage          | \$0.00        | (\$4,000.00)   | (\$4,000.00)   |
| 0                               | ther Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|                                 |                           |               | \$5,157,877.47 | \$5,157,877.47 |
| <b>Contract Total Payable T</b> | This Estimate:            | \$0.00        |                |                |
|                                 |                           |               |                |                |

#### Items Paid This Estimate Period

No Data Available

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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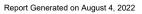


#### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

|                   | Contract Project Information |                        |       |          |  |  |  |  |  |  |  |  |  |
|-------------------|------------------------------|------------------------|-------|----------|--|--|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description | Route | County   | Location of Work   |  |  |  |  |  |  |  |  |
| J5I3137           | I-70-3<br>(248)              | Coldmill and resurface | I-70  | CALLAWAY | from Cedar Creek at the Boone/Callaway County line to Route 54 in Kingdom City |  |  |  |  |  |  |  |  |

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

# Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

| vote: Posted Q                  | uanililes      | allu valt    | ics are     | baseu on i   | Report Generated date and can differ from the posted an   | ount at the     | unic the L             | Sumate was                   | Genera | icu.                               |             |  |
|---------------------------------|----------------|--------------|-------------|--------------|---|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT         | Project<br>No. | Category     | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 201016-D01                      | J5l3137        | 0001         | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$22,000.00 | \$22,000.00  |
|                                 |                | 0001         | 0050        | 2153000      | SHAPING SLOPES, CLASS III   | 177.00          | 7.00                   | 184.00                       | 100F   | 184.00                             | \$735.00    | \$135,240.00   |
|                                 |                | 0001         | 0060        | 4030132      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)  | 42,942.40       | 1,324.00               | 44,266.40                    | TONS   | 44,266.40                          | \$78.00     | \$3,452,779.20   |
|                                 |                | 0001         | 0070        | 4071005      | TACK COAT   | 44,842.00       | -917.00                | 43,925.00                    | GAL    | 43,925.00                          | \$1.96      | \$86,093.00  |
|                                 |                | 0001         | 0080        | 4099905      | MISC.SURFACE SEALING TREATMENT  | 136,548.00      | -37,998.00             | 98,550.00                    | SQYD   | 98,550.00                          | \$1.05      | \$103,477.50   |
|                                 |                | 0001         | 0090        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$1,000.00  | \$2,000.00   |
|                                 |                | 0001         | 0100        | 6161005      | CONSTRUCTION SIGNS  | 1,554.00        | -690.00                | 864.00                       | SQFT   | 864.00                             | \$8.00      | \$6,912.00   |
|                                 |                | 0001         | 0110        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 6.00            | 0.00                   | 6.00                         | EA     | 6.00                               | \$45.00     | \$270.00   |
|                                 |                | 0001         | 0120        | 6161009      | FLAG ASSEMBLY   | 6.00            | 0.00                   | 6.00                         | EA     | 6.00                               | \$25.00     | \$150.00   |
|                                 |                | 0001         | 0130        | 6161025      | CHANNELIZER (TRIM LINE)   | 300.00          | 0.00                   | 300.00                       | EA     | 300.00                             | \$20.00     | \$6,000.00   |
|                                 |                | 0001         | 0140        | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 25.00           | -15.00                 | 10.00                        | EA     | 10.00                              | \$195.00    | \$1,950.00   |
|                                 |                | 0001         | 0150        | 6161033      | DIRECTIONAL INDICATOR BARRICADE   | 45.00           | 0.00                   | 45.00                        | EA     | 45.00                              | \$95.00     | \$4,275.00   |
|                                 |                | 0001         | 0160        | 6161040      | FLASHING ARROW PANEL  | 3.00            | 0.00                   | 3.00                         | EA     | 3.00                               | \$850.00    | \$2,550.00   |
|                                 |                | 0001         | 0170        | 6161055      | SEQUENTIAL FLASHING WARNING LIGHT   | 45.00           | 0.00                   | 45.00                        | EA     | 45.00                              | \$75.00     | \$3,375.00   |
|                                 |                | 0001         | 0180        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00            | -2.00                  | 6.00                         | EA     | 6.00                               | \$3,200.00  | \$19,200.00  |
|                                 |                | 0001         | 0190        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 6.00            | -2.00                  | 4.00                         | EA     | 4.00                               | \$995.00    | \$3,980.00   |
|                                 |                | 0001         | 0200        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$1.00      | \$1.00   |
|                                 |                | 0001         | 0210        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00            | -4.00                  | 0.00                         | EA     | 0.00                               | \$600.00    | \$0.00   |
|                                 |                | 0001         | 0220        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 153,603.00      | 0.00                   | 153,603.00                   | LF     | 153,603.00                         | \$0.20      | \$30,720.60  |
|                                 |                | 0001         | 0230        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 129,148.00      | 0.00                   | 129,148.00                   | LF     | 129,148.00                         | \$0.20      | \$25,829.60  |
|                                 |                | 0001         | 0240        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 6,030.00        | 0.00                   | 6,030.00                     | LF     | 6,030.00                           | \$0.75      | \$4,522.50   |
|                                 |                | 0001         | 0245        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | -1.00                  | 0.00                         | LS     | 0.00                               | \$0.00      | \$0.00   |
|                                 |                | 0001         | 0250        | 6209902      | MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS  | 18.00           | 0.00                   | 18.00                        | EA     | 18.00                              | \$200.00    | \$3,600.00   |
|                                 |                | 0001         | 0260        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 448,419.00      | 0.00                   | 448,419.00                   | SQYD   | 448,419.00                         | \$0.18      | \$80,715.42  |
|                                 |                | 0001         | 0270        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 2,373.00        | 0.00                   | 2,373.00                     | STA    | 2,373.00                           | \$12.50     | \$29,662.50  |
|                                 |                | 0001         | 0300        | 8051000A     | SEEDING - COOL SEASON GRASSES   | 1.60            | -1.60                  | 0.00                         | ACRE   | 0.00                               | \$3,000.00  | \$0.00   |
|                                 |                | 0001         | 0310        | 8061005      | ROCK DITCH CHECK  | 390.00          | -390.00                | 0.00                         | LF     | 0.00                               | \$20.00     | \$0.00   |
|                                 |                | 0001         | 0320        | 8061016      | SEDIMENT REMOVAL  | 20.00           | -20.00                 | 0.00                         | CUYD   | 0.00                               | \$46.76     | \$0.00   |
|                                 |                | 0010         | 0330        | 6061010      | GUARDRAIL TYPE A  | 50.00           | 0.00                   | 50.00                        | LF     | 50.00                              | \$17.50     | \$875.00   |
|                                 |                | 0010         | 0340        | 6061060      | MGS GUARDRAIL   | 1,575.00        | 0.00                   | 1,575.00                     | LF     | 1,575.00                           | \$18.00     | \$28,350.00  |
|                                 |                | 0010         | 0350        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING  | 11,925.00       | 0.00                   | 11,925.00                    | LF     | 11,925.00                          | \$21.50     | \$256,387.50   |
|                                 |                | 0010         | 0360        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 11.00           | 0.00                   | 11.00                        | EA     | 11.00                              | \$2,600.00  | \$28,600.00  |
|                                 |                | 0010         | 0370        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION   | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$550.00    | \$550.00   |
|                                 |                | 0010         | 0380        | 6061080      | MGS END ANCHOR  | 23.00           | 0.00                   | 23.00                        | EA     | 23.00                              | \$850.00    | \$19,550.00  |
|                                 |                | 0010         | 0390        | 6062304      | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS   | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$350.00    | \$350.00   |
|                                 |                | 0010         | 0400        | 6062400      | BRIDGE ANCHOR SECTION (THRIE BEAM)  | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$1,900.00  | \$1,900.00   |
|                                 |                | 0010         | 0410        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 33.00           | 0.00                   | 33.00                        | EA     | 33.00                              | \$2,500.00  | \$82,500.00  |
|                                 |                | 0001         | 5001        | 4039902      |   | 0.00            | 1.00                   | 1.00                         | EA     | 1.00                               | \$25,594.54 | \$25,594.54  |
|                                 |                | 0001         | 5002        | 4039902      |   | 0.00            | 1.00                   | 1.00                         | EA     | 1.00                               | \$1,328.28  | \$1,328.28   |
| 0010 5003 6061060 MGS GUARDRAIL |                |              |             | 6061060      | MGS GUARDRAIL   | 0.00            | 1,000.00               | 1,000.00                     | LF     | 1,000.00                           | \$22.25     | \$22,250.00  |
|                                 | Project J      | 1513137 - To | otal Value  | Posted to I  | Date as of Report Generated Date  |                 |                        |                              |        |                                    |             | \$4,493,538.64   |
| 201016-D01 Ove                  | rall - Tota    | l Value Pos  | sted to Da  | ate as of Re | port Generated Date   |                 |                        |                              |        |                                    |             | \$4,493,538.64   |

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

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

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

No Data Available

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| 1   | Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
|---|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|-------------|---|----------------|--------|--------------|--|--|--|--|--|--|--|--|--|--|---|--|--------|----------------|---|-----------------|--------|----------------|---|----------------|---|
| 1   | J5I3137 | 0060 | CONCRETE<br>MIXTURE PG | Material           |                             | 1              |                 | SYSTEM        | \$1,153,998.30   | Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021   SYSTEM   (\$1,721.811.78)  |         |      | 76-22 (SP1             |                    |                             | 1              |                 | SYSTEM        | (\$1,153,998.30) |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021   3  |         |      |                        |                    |                             | 2              |                 | SYSTEM        | \$1,721,811.78   | Estimate Item Adjustment (0005) due to user burtoc4 overridding Payment  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021   SySTEM   (\$2,859,394,22)   SySTEM   (\$2,859,394,22)   2021   SySTEM   (\$2,859,394,22)   2021   SySTEM   (\$2,843,871.32)   This adjustment (fischs the drighnal system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Description 1 on the current Payment Description 2 on the current Payment Description 3 on |         |      |                        |                    |                             | 2              |                 | SYSTEM        | (\$1,721,811.78) |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021  |         |      |                        |                    |                             | 3              |                 | SYSTEM        | \$2,859,939.42   | Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021   SySTEM   SyS    |         |      |                        |                    |                             | 3              |                 | SYSTEM        | (\$2,859,939.42) |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021  |         |      |                        |                    |                             | 4              |                 | SYSTEM        | \$2,943,871.32   | Estimate Item Adjustment (0002) due to user rennic overridding Payment   |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021   Estimate Item Adjustment (0007) due to user burtood overridding Payment Estimate Exception 1 on the current Payment Estimate.  |         |      |                        |                    |                             | 4              |                 | SYSTEM        | (\$2,943,871.32) |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021   6  |         |      |                        |                    |                             | 5              |                 | SYSTEM        | \$3,452,776.08   | Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| System   S    |         |      |                        |                    |                             | 5              |                 | SYSTEM        | (\$3,452,776.08) |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| Total   \$0.00  |         |      |                        |                    |                             | 6              |                 | SYSTEM        | \$956,776.08     | Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| Other Item Adjustment   |         |      |                        |                    |                             | 6              |                 | SYSTEM        | (\$956,776.08)   |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| Other Item Adjustment   |         |      |                        |                    | - Total                     |                |                 |               | \$0.00           |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| Adjustment   2021   2   3un 2, 2021   3   3un 16, 2021   4   3ul 1, 2021   5   3ul 16,     |         |      |                        | Material - Tot     |                             |                |                 |               | \$0.00           |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021   3  |         |      |                        |                    |                             | 1              |                 | burtoc4       | \$59,623.25      | AC Adjustment for SP125 25-1   |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021  4 Jul 1, 2021 \$5,504.00  5 Jul 16, 2021 \$204,691.57  Other Item Adjustment - Total \$204,691.57  Overrun Overrun 5 Jul 16, 2021 \$YSTEM (\$107,567.65) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 5 Jul 16, 2021 \$YSTEM (\$107,567.65) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 5 Jul 16, 2021 \$YSTEM \$64,608.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.  |         |      |                        |                    |                             | 2              |                 | burtoc4       | \$29,337.03      |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021  5 Jul 16, 2021  \$204,691.57  Other Item Adjustment - Total  \$204,691.57  Overrun  Overrun  Overrun  Overrun  5 Jul 16, 2021  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.   |         |      |                        |                    |                             |                |                 | 3             |                  | burtoc4  | \$74,634.91 |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| ACAD - Total \$204,691.57  Other Item Adjustment - Total \$204,691.57  Overrun Overrun 5 Jul 16, 2021 \$YSTEM (\$107,567.65) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 5 Jul 16, 2021 \$YSTEM \$64,608.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.  |         |      |                        |                    |                             | 4              |                 | rennic        | \$5,504.00       |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| Overrun Overrun 5 Jul 16, 2021 SYSTEM (\$107,567.65) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  5 Jul 16, 2021 SYSTEM \$64,608.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.  |         |      |                        |                    |                             | 5              |                 | burtoc4       | \$35,592.38      |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| Overrun Overrun 5 Jul 16, 2021 (\$107,567.65) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 5 Jul 16, 2021 SYSTEM \$64,608.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.  |         |      |                        |                    | ACAD - Tota                 | al             |                 |               | \$204,691.57     |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 5 Jul 16, 2021  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.  |         |      |                        | Other Item A       | djustment - T               | otal           |                 |               | \$204,691.57     |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| Estimate Item Adjustment (0005) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.  |         |      |                        | Overrun            | Overrun                     | 5              |                 | SYSTEM        | (\$107,567.65)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| F NIAC CYCTEM MAGGEOGO THIS SHOPE OF THE SHO  |         |      |                        |                    |                             | 5              |                 | SYSTEM        | \$64,608.39      | Estimate Item Adjustment (0005) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 5 Jul 16, 2021 \$42,959.26 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.   |         |      |                        |                    |                             |                |                 |               |                  |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                | 5 | Jul 16,<br>2021 | SYSTEM | \$42,959.26    | on the current Payment Estimate. Material Insufficiency Quantity 44266.360; |                |   |
| 6 Aug 1, 2021 SYSTEM (\$107,522.02) Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero).   |         |      |                        |                    |                             |                |                 |               |                  |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  | 6 |  | SYSTEM | (\$107,522.02) |   |                 |        |                |   |                |   |
|   |         |      |                        |                    |                             |                |                 |               |                  |  |             | 6 | Aug 1,<br>2021 | SYSTEM | \$107,522.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12266.360; Overrun Quantity Balance 1323.96. |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021 Estimate Item Adjustment (0001) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12266.360;   |         |      |                        |                    |                             |                |                 |               |                  |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 | 7      | Sep 9,<br>2021 | SYSTEM  | (\$107,522.02) | Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero). |
| Estimate Item Adjustment (0001) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12266.360; Overrun Quantity Balance 1323.96.  7 Sep 9, SYSTEM (\$107,522.02) Averaged Price Adjustment from this item on all previous payment estimates   |         |      |                        |                    |                             |                |                 |               |                  |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| 2021 Estimate Item Adjustment (0001) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12266.360; Overrun Quantity Balance 1323.96.  7 Sep 9, 2021 (\$107,522.02) Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero).  7 Sep 9, 2021 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment  |         |      |                        |                    |                             | 8              | Sep 30,<br>2021 | SYSTEM        | (\$107,522.02)   | Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero).                                    |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| Estimate Item Adjustment (0001) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12266.360; Overrun Quantity Balance 1323.96.  7 Sep 9, SYSTEM (\$107,522.02) Averaged Price Adjustment from this item on all previous payment estimates   |         |      |                        |                    |                             | 7              | Sep 9,          | SYSTEM        | \$107,522.02     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment        |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |
| Estimaté Item Adjustment (0001) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12266.360; Overrun Quantity Balance 1323.96.  7 Sep 9, 2021 SYSTEM (\$107,522.02) Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero).  7 Sep 9, 2021 SYSTEM \$107,522.02 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |         |      |                        |                    |                             | 8              |                 | SYSTEM        | (\$107,522.02)   |  |             |   |                |        |              |  |  |  |  |  |  |  |  |  |  |   |  |        |                |   |                 |        |                |   |                |   |



| 1985   1987   | Project  | Line   | Description            | Adjustment    | Other       | Est. | Created | Created | Amount         | Remarks   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
|---|----------|--------|------------------------|---------------|-------------|------|---------|---------|----------------|---|--------|-------------|--|--|---|---|---|--------|---------------|--------------|---|---|--|--------|--------------|---|
| CONNETTE   1201   1   | 1 Toject | LIIIC  | Безеприоп              |               | Adjustment  |      |         |         | Amount         | Koniario  |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| Price FUEL   1  | J5l3137  | 0060   | CONCRETE<br>MIXTURE PG | Overrun       | Overrun     | 8    |         | SYSTEM  | \$107,522.02   | Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| Price FUEL  |          |        | 76-22 (SPT             |               | Overrun - T | otal |         |         | \$0.00         |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2011     |          |        |                        | Overrun - To  | tal         |      |         |         | \$0.00         |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 3 Jun 16, SYSTEM S46,000.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$3,465.31 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 5. Jun 16, SYSTEM \$21,391.64 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$21,391.64 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$142,203.07 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$100.00 Reference litem Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$100.00 Reference litem Price Adjustment Index Adjustment Price Adjustment Index Adjustment Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM \$100.00 Reference litem Price Adjustment Index Adjustment Index Adjustment Index Adjustment Price Adjustment Index Adjustment Index Adjustment Ind   |          |        |                        | Price FUEL    |             | 1    |         | SYSTEM  | \$47,154.15    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021   4  |          |        |                        |               |             | 2    |         | SYSTEM  | \$23,201.73    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| Social Content   Soci  |          |        |                        |               |             | 3    |         | SYSTEM  | \$46,990.07    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021   10   Nov 1   SYSTEM   \$0.17   Reference Item Price Adjustment Index Adjustment Type applied is PUEL   10   Nov 1   SYSTEM   \$142,203.07  |          |        |                        |               |             | 4    |         | SYSTEM  | \$3,465.31     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021  |          |        |                        |               |             | 5    |         | SYSTEM  | \$21,391.64    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| Price PUEL - Total   S142,203,07  |          |        |                        |               |             | 10   |         | SYSTEM  | \$0.17         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| TACK COAT   Material   1   May 17. SYSTEM   \$28,945.28   This adjustment offsets the original system-generated Material Payment Estimate Exemplion 2 on the current Payment Estimate.   Section 1.5  |          |        |                        |               | - Total     |      |         |         | \$142,203.07   |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| TACK COAT   Material  |          |        |                        | Price FUEL -  | Total       |      |         |         | \$142,203.07   |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021   SYSTEM   SYSTEM   SS2,945.28   |          | 0060 - | Total                  |               |             |      |         |         | \$346,894.64   |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021   30.00   MISC. SCRUB   Material - Total   50.00   MISC. SCRUB   SEAL   Material   Sea   |          | 0070   | TACK COAT              | Material      |             | 1    |         | SYSTEM  | \$28,945.28    | Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| Misc. SCRUB   Material   SSA   SYSTEM   SSA,616.15   SYSTEM   SYSTEM   SSA,616.15   SYSTEM   SSA,616.15   SYSTEM   SSA,616.15   SYSTEM   |          |        |                        |               |             | 1    |         | SYSTEM  | (\$28,945.28)  |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
|   |          |        |                        |               | - Total     |      |         |         | \$0.00         |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| MISC. SCRUB SEAL  Material  3 Jun 16, 2021  SYSTEM \$53,616.15  System (\$53,616.15)  Jul 16, 2021  SYSTEM \$53,616.15  This adjustment (0010) due to user burtood overridding Payment Estimate Exception 2 on the current Payment Estimate Issuales.  Jul 1, 2021  SYSTEM \$53,616.15  This adjustment offsets the original system-generated Material Payment Estimate Issuales.  Jul 1, 2021  SYSTEM \$53,616.15  This adjustment offsets the original system-generated Material Payment Estimate Issuales.  Jul 16, 2021  SYSTEM \$53,616.15  This adjustment offsets the original system-generated Material Payment Estimate Issuales.  Jul 16, 2021  SYSTEM \$53,616.15  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  SYSTEM \$53,616.15  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  SYSTEM \$103,477.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  SySTEM \$103,477.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate.  Sep 9, 2021  SYSTEM \$103,477.50  SySTEM \$103,477.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  Sep 9, 2021  SYSTEM \$103,477.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  Sep 9, 2021  SYSTEM \$103,477.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  Sep 9, 2021  SYSTEM  |          |        |                        | Material - To | tal         |      |         |         | \$0.00         |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| SEAL   2021   Estimate Item Adjustment (0010) due to user burtood overridding Payment Estimate Exception 2 on the current Payment Estimate.   |          | 0070 - |                        |               |             |      |         |         | \$0.00         |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021 4 Jul 1, 2VSTEM SS3,616.15 5 Jul 16, 2021 5 Jul 16, 2VSTEM SS3,616.15 6 Aug 1, 2021 6 Aug 1, 2021 7 Sep 9, 2021 7 Sep 9, 2021 8 Sep 30, 2VSTEM SPSTEM S  |          | 0080   |                        | Material      |             | 3    |         | SYSTEM  | \$53,616.15    | Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| Estimate Item Adjustment (0003) due to user rennic overridding Payment Estimate Exception 2 on the current Payment Estimate.  4 Jul 1, 2021 (\$53,616.15)  5 Jul 16, 2021 (\$53,616.15)  5 Jul 16, 2021 (\$53,616.15)  6 Aug 1, 2021 (\$53,616.15)  6 Aug 1, 2021 (\$103,477.50)  7 Sep 9, 2021 (\$103,477.50)  8 Sep 30, 2021 (\$103,477.50)  9 Oct 19, 2021 (\$103,477.50)  9 Oct 19, 2021 (\$103,477.50)   |          |        |                        |               |             |      |         |         |                | 3   |        | SYSTEM      | (\$53,616.15)  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021  5 Jul 16, SYSTEM \$53,616.15 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  5 Jul 16, SYSTEM (\$53,616.15)  6 Aug 1, SYSTEM \$103,477.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.  6 Aug 1, SYSTEM (\$103,477.50)  7 Sep 9, SYSTEM \$103,477.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.  7 Sep 9, SYSTEM (\$103,477.50)  8 Sep 90, SYSTEM \$103,477.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Sep 30, SYSTEM (\$103,477.50)  9 Oct 19, SYSTEM \$103,477.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |          |        |                        |               |             |      |         |         | 4              |   | SYSTEM | \$53,616.15 | Estimate Item Adjustment (0003) due to user rennic overridding Payment |  |   |   |   |        |               |              |   |   |  |        |              |   |
| Estimate Item Adjustment (0008) due to user burtood overridding Payment Estimate Exception 3 on the current Payment Estimate.  5 Jul 16, 2021 SYSTEM (\$53,616.15)  6 Aug 1, 2021 SYSTEM \$103,477.50  7 Sep 9, 2021 SYSTEM \$103,477.50  7 Sep 9, SYSTEM \$103,477.50  8 Sep 9, SYSTEM (\$103,477.50)  8 Sep 30, 2021 SYSTEM \$103,477.50  8 Sep 30, 2021 SYSTEM \$103,477.50  8 Sep 30, SYSTEM \$103,477.50  2021 SYSTEM \$103,477.50  8 Sep 30, SYSTEM \$103,477.50  2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtood overridding Payment Estimate Exception 2 on the current Payment Estimate.  7 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  8 Sep 30, SYSTEM \$103,477.50  2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtood overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Sep 30, SYSTEM \$103,477.50  2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  9 Oct 19, SYSTEM \$103,477.50  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |          |        |                        |               |             | 4    |         | SYSTEM  | (\$53,616.15)  |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021  Aug 1, 2021  SYSTEM \$103,477.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  Aug 1, 2021  Sep 9, 2021  Sep 9, 2021  This adjustment (0016) due to user burtoc4 overridding Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.  Sep 9, 2021  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.  Sep 30, 2021  Sep 30, SYSTEM (\$103,477.50)  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |          |        |                        |               |             | 5    |         | SYSTEM  | \$53,616.15    | Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.  6 Aug 1, 2021  7 Sep 9, 2021  8 Sep 9, 2021  7 Sep 9, 2021  8 Sep 30, 2021  9 Oct 19, 2021  9 Oct 19, 2021  SYSTEM  SYS  |          |        |                        |               |             |      |         |         |                |   |        |             |  |  | 5 | 5 |   | SYSTEM | (\$53,616.15) |              |   |   |  |        |              |   |
| 2021  7 Sep 9, 2021  8 Sep 30, 2021  8 Sep 30, 2021  Sep 9, 2021  8 Sep 30, 2021  Sep 9, 2021  8 Sep 30, 2021  Sep 3, 2021  |          |        |                        |               |             |      |         |         |                |   |        |             |  |  |   |   |   |        |               |              |   | 6 |  | SYSTEM | \$103,477.50 | Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment |
| Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.  7 Sep 9, 2021 (\$103,477.50)  8 Sep 30, 2021 \$103,477.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Sep 30, 2021 \$103,477.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.  9 Oct 19, 2021 \$103,477.50 (\$103,477.50)   |          |        |                        |               |             |      |         |         |                |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              | 6   |
| 8 Sep 30, 2021 \$\frac{1}{2021}\$ \$1 |          |        |                        |               |             |      |         |         |                |   |        |             |  |  |   |   | 7 |        | SYSTEM        | \$103,477.50 | Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment |   |  |        |              |   |
| Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Sep 30, 2021  9 Oct 19, 2021  \$103,477.50  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.  9 Oct 19, SYSTEM (\$103,477.50)  \$103,477.50   |          |        |                        |               |             |      | 7       |         | SYSTEM         | (\$103,477.50)  |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 9 Oct 19, 2021  SYSTEM \$103,477.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |          |        |                        |               |             | 8    |         | SYSTEM  | \$103,477.50   | Estimate Item Adjustment (0003) due to user burtoc4 overridding Payment |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021 Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.  9 Oct 19, 2021 (\$103,477.50)  |          |        |                        |               |             | 8    |         | SYSTEM  | (\$103,477.50) |   |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 2021  |          |        |                        |               |             | 9    |         | SYSTEM  | \$103,477.50   | Estimate Item Adjustment (0002) due to user woods6 overridding Payment  |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |
| 10 Nov 2, SYSTEM \$103,477.50 This adjustment offsets the original system-generated Material Payment  |          |        |                        |               |             |      |         |         |                | 9   |        | SYSTEM      | (\$103,477.50)   |  |   |   |   |        |               |              |   |   |  |        |              |   |
|   |          |        |                        |               |             | 10   | Nov 2,  | SYSTEM  | \$103,477.50   | This adjustment offsets the original system-generated Material Payment  |        |             |  |  |   |   |   |        |               |              |   |   |  |        |              |   |



| Project | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|
| J5I3137 | 0800   | MISC. SCRUB<br>SEAL                               | Material                 |                             |                | 2021            |                 |                | Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |        |   |                          |                             | 10             | Nov 1,<br>2021  | SYSTEM          | (\$103,477.50) |  |  |
|         |        |   |                          | - Total                     |                |                 |                 | \$0.00         |  |  |
|         |        |   | Material - To            | tal                         |                |                 |                 | \$0.00         |  |  |
|         | 0080 - | Total   |                          |                             |                |                 |                 | \$0.00         |  |  |
|         | 0220   | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT  | Material                 |                             | 3              | Jun 16,<br>2021 | SYSTEM          | \$13,696.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |        | PAINT   |                          |                             | 3              | Jun 16,<br>2021 | SYSTEM          | (\$13,696.00)  |  |  |
|         |        |   |                          | - Total                     |                |                 |                 | \$0.00         |  |  |
|         |        |   | Material - To            | Material - Total            |                |                 |                 |                |  |  |
|         |        |   | Other Item<br>Adjustment | REFL                        | 3              | Jun 16,<br>2021 | burtoc4         | (\$2,739.20)   | 20% withheld pending Retroreflectivity Results.  |  |
|         |        |   |                          |                             | 6              | Aug 1,<br>2021  | burtoc4         | (\$3,404.92)   | 20% withheld pending Retroreflectivity Results.  |  |
|         |        |   |                          |                             | 6              | Aug 1,<br>2021  | burtoc4         | \$2,739.20     | Refunding the 20% withheld on Estimate 0003.   |  |
|         |        |   |                          |                             | 6              | Aug 1,<br>2021  | burtoc4         | \$651.24       | Retroreflectivity Bonus for the Eastbound Lanes.   |  |
|         |        |   |                          |                             |                | 7               | Sep 9,<br>2021  | burtoc4        | \$373.69   | Retroreflectivity Bonus for the Westbound Lanes and Ramps. |
|         |        |   |                          |                             | 7              | Sep 9,<br>2021  | burtoc4         | \$3,404.92     | This is to refund the 20% withheld on Estimate 0006.   |  |
|         |        |   |                          | REFL - Tota                 | ıl             |                 |                 | \$1,024.93     |  |  |
|         |        |   | Other Item A             | djustment - T               | otal           |                 |                 | \$1,024.93     |  |  |
|         | 0220 - | Total   |                          |                             |                |                 |                 | \$1,024.93     |  |  |
|         | 0230   | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Material                 |                             | 3              | Jun 16,<br>2021 | SYSTEM          | \$12,353.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |        |   |                          |                             | 3              | Jun 16,<br>2021 | SYSTEM          | (\$12,353.20)  |  |  |
|         |        |   |                          | - Total                     |                |                 |                 |                |  |  |
|         |        |   | Material - To            | tal                         |                |                 |                 | \$0.00         |  |  |
|         |        |   | Other Item<br>Adjustment | REFL                        | 3              | Jun 16,<br>2021 | burtoc4         | (\$2,470.64)   | 20% withheld pending Retroreflectivity Results.  |  |
|         |        |   |                          |                             | 6              | Aug 1,<br>2021  | burtoc4         | (\$2,695.28)   | 20% withheld pending Retroreflectivity Results.  |  |
|         |        |   |                          |                             | 6              | Aug 1,<br>2021  | burtoc4         | \$2,470.64     | Refunding the 20% withheld on Estimate 0003.   |  |
|         |        |   |                          |                             | 6              | Aug 1,<br>2021  | burtoc4         | \$533.04       | Retroreflectivity Bonus for the Eastbound Lanes.   |  |
|         |        |   |                          |                             |                | 7               | Sep 9,<br>2021  | burtoc4        | \$650.91   | Retroreflectivity Bonus for the Westbound Lanes and Ramps. |
|         |        |   |                          | DEEL Total                  | 7              | Sep 9,<br>2021  | burtoc4         | \$2,695.28     | This is to refund the 20% withheld on Estimate 0006.   |  |
|         |        |   | Othordtown               | REFL - Tota                 |                |                 |                 | \$1,183.95     |  |  |
|         | 0000   |   | Other Item A             | djustment - T               | otal           |                 |                 | \$1,183.95     |  |  |
|         | 0230 - |   |                          |                             |                |                 |                 | \$1,183.95     |  |  |
|         | 0240   | 12 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Material                 |                             | 3              | Jun 16,<br>2021 | SYSTEM          | \$1,510.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |        |   |                          |                             | 3              | Jun 16,<br>2021 | SYSTEM          | (\$1,510.50)   |  |  |
|         |        |   |                          | - Total                     |                |                 |                 | \$0.00         |  |  |
|         |        |   | Material - To            | tal                         |                |                 |                 | \$0.00         |  |  |
|         |        | 0   | O                        | Other Item<br>Adjustment    | REFL           |                 | Jun 16,<br>2021 | burtoc4        | (\$302.10)   | 20% withheld pending Retroreflectivity Results.            |
|         |        |   |                          |                             | 6              | Aug 1,          | burtoc4         | (\$602.40)     | 20% withheld pending Retroreflectivity Results.  |  |



| ct   | Line   | Description                                    | Adjustment<br>Type  | Other<br>Adjustment<br>Type | Est.<br>Number                  | Created<br>Date   | Created<br>By               | Amount  | Remarks  |
|------|--------|--|---|-----------------------------|---------------------------------|---|-----------------------------|---|--|
| 37 ( | 0240   | 12 IN. WHITE<br>HIGH BUILD                     | Other Item<br>Adjustment  | REFL                        |                                 | 2021  |                             |   |  |
|      |        | WATERBORNE<br>PAINT                            | Adjustifient  |                             | 6                               | Aug 1,<br>2021  | burtoc4                     | \$302.10  | Refunding the 20% withheld on Estimate 0003.   |
|      |        |  |   |                             | 7                               | Sep 9,<br>2021  | burtoc4                     | \$602.40  | This is to refund the 20% withheld on Estimate 0006.   |
|      |        |  |   | REFL - Tota                 | ıl                              |   |                             | \$0.00  |  |
|      |        |  | Other Item A  | djustment - T               | otal                            |   |                             | \$0.00  |  |
|      | 0240 - | Total  |   |                             |                                 |   |                             | \$0.00  |  |
| (    | 0250   | MISC.<br>PAVEMENT<br>MARKINGS                  | Material  |                             | 3                               | Jun 16,<br>2021   | SYSTEM                      | \$2,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|      |        |  |   |                             | 3                               | Jun 16,<br>2021   | SYSTEM                      | (\$2,400.00)  |  |
|      |        |  |   |                             | 4                               | Jul 1,<br>2021  | SYSTEM                      | \$2,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|      |        |  |   |                             | 4                               | Jul 1,<br>2021  | SYSTEM                      | (\$2,400.00)  |  |
|      |        |  |   |                             | 5                               | Jul 16,<br>2021   | SYSTEM                      | \$2,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |
|      |        |  |   |                             | 5                               | Jul 16,<br>2021   | SYSTEM                      | (\$2,400.00)  |  |
|      |        |  |   |                             | 6                               | Aug 1,<br>2021  | SYSTEM                      | \$3,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |
|      |        |  |   |                             | 6                               | Aug 1,<br>2021  | SYSTEM                      | (\$3,600.00)  |  |
|      |        |  |   | - Total                     |                                 |   |                             | \$0.00  |  |
|      |        |  |   | rial - Total                |                                 |   |                             |   |  |
|      | 0250 - | Total  |   |                             |                                 |   |                             | \$0.00  |  |
| (    | 0340   | MGS<br>GUARDRAIL                               | Construction<br>Stockpile   |                             | 8                               | Sep 30,<br>2021   | SYSTEM                      | (\$15,053.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |        |  |   | - Total                     |                                 |   |                             | (\$15,053.25)   |  |
|      |        |  | Construction  | Stockpile - 1               | Total                           |   |                             | (\$15,053.25)   |  |
|      |        |  | Construction<br>Stockpile<br>STMI   |                             | 1                               | May 17,<br>2021   | SYSTEM                      | \$15,053.25   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |        |  |   |                             |                                 |   |                             |   |  |
| L    |        |  |   | - Total                     |                                 |   |                             | \$15,053.25   |  |
|      |        |  | Construction  |                             | ΓMI - Total                     |   |                             | \$15,053.25   |  |
|      | 0340 - | Total  | Construction  |                             | ГМI - Total                     |   |                             | <u> </u>  |  |
| (    | 0340 - | MGS<br>GUARDRAIL, 8                            | Construction Construction Stockpile   |                             | 7                               | Sep 9,<br>2021  | SYSTEM                      | \$15,053.25   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| (    |        | MGS  | Construction  |                             | 7                               | Sep 9,<br>2021<br>Sep 30,<br>2021   | SYSTEM                      | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| (    |        | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6            | Construction  |                             | 7<br>8<br>9                     | Sep 9,<br>2021<br>Sep 30,<br>2021<br>Oct 19,<br>2021                                      | SYSTEM<br>SYSTEM            | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
| (    |        | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6            | Construction  | Stockpile S                 | 7                               | Sep 9,<br>2021<br>Sep 30,<br>2021<br>Oct 19,  | SYSTEM                      | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)<br>(\$44,629.71)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| (    |        | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6            | Construction<br>Stockpile   | Stockpile S                 | 7<br>8<br>9                     | Sep 9,<br>2021<br>Sep 30,<br>2021<br>Oct 19,<br>2021<br>Nov 1,                            | SYSTEM<br>SYSTEM            | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)<br>(\$44,629.71)<br>(\$135,164.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
| (    |        | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6            | Construction<br>Stockpile   | Stockpile S                 | 7<br>8<br>9<br>10               | Sep 9,<br>2021<br>Sep 30,<br>2021<br>Oct 19,<br>2021<br>Nov 1,<br>2021                    | SYSTEM SYSTEM SYSTEM        | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)<br>(\$44,629.71)<br>(\$135,164.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |        | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6            | Construction<br>Stockpile   | Stockpile ST                | 7<br>8<br>9                     | Sep 9,<br>2021<br>Sep 30,<br>2021<br>Oct 19,<br>2021<br>Nov 1,                            | SYSTEM<br>SYSTEM            | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)<br>(\$44,629.71)<br>(\$135,164.25)<br>(\$135,164.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |        | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6            | Construction Stockpile  Construction Construction Stockpile STMI              | - Total                     | 7<br>8<br>9<br>10               | Sep 9,<br>2021<br>Sep 30,<br>2021<br>Oct 19,<br>2021<br>Nov 1,<br>2021<br>May 17,<br>2021 | SYSTEM SYSTEM SYSTEM        | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)<br>(\$44,629.71)<br>(\$135,164.25)<br>\$135,164.25<br>\$135,164.25                           | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | 0350   | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6<br>FT 3 IN | Construction Stockpile  Construction Construction Stockpile                   | - Total                     | 7<br>8<br>9<br>10               | Sep 9,<br>2021<br>Sep 30,<br>2021<br>Oct 19,<br>2021<br>Nov 1,<br>2021<br>May 17,<br>2021 | SYSTEM SYSTEM SYSTEM        | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)<br>(\$44,629.71)<br>(\$135,164.25)<br>(\$135,164.25)<br>\$135,164.25<br>\$135,164.25         | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |        | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6<br>FT 3 IN | Construction Stockpile  Construction Construction Stockpile STMI              | - Total                     | 7<br>8<br>9<br>10               | Sep 9,<br>2021<br>Sep 30,<br>2021<br>Oct 19,<br>2021<br>Nov 1,<br>2021<br>May 17,<br>2021 | SYSTEM SYSTEM SYSTEM        | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)<br>(\$44,629.71)<br>(\$135,164.25)<br>\$135,164.25<br>\$135,164.25                           | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | 0350   | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6<br>FT 3 IN | Construction Stockpile  Construction Construction Stockpile STMI              | - Total                     | 7 8 9 10 Total 1                | Sep 9, 2021 Sep 30, 2021 Oct 19, 2021 Nov 1, 2021 May 17, 2021 Sep 9, 2021                | SYSTEM SYSTEM SYSTEM SYSTEM | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)<br>(\$44,629.71)<br>(\$135,164.25)<br>(\$135,164.25)<br>\$135,164.25<br>\$135,164.25         | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction |
|      | 0350 - | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6<br>FT 3 IN | Construction Stockpile  Construction Construction Stockpile STMI Construction | - Total                     | 7<br>8<br>9<br>10<br>Fotal<br>1 | Sep 9, 2021 Sep 30, 2021 Oct 19, 2021 Nov 1, 2021 May 17, 2021 Sep 9,                     | SYSTEM SYSTEM SYSTEM SYSTEM | \$15,053.25<br>\$0.00<br>(\$16,860.11)<br>(\$43,637.93)<br>(\$30,036.50)<br>(\$44,629.71)<br>(\$135,164.25)<br>\$135,164.25<br>\$135,164.25<br>\$135,164.25<br>\$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction   |



| Project | Line   | Description                                     | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |  |  |  |   |                |        |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|--|--|--|---|----------------|--------|
| 513137  | 0360   | MGS BRIDGE<br>APP. TRANS<br>SEC (REG/NO         | Construction<br>Stockpile         |                             | 10             | Nov 1,<br>2021  | SYSTEM          | (\$2,776.88)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        | CURB)   |                                   | - Total                     |                |                 |                 | (\$15,272.84) |  |  |  |  |  |   |                |        |
|         |        |   | Construction                      | Stockpile - 1               | Total          |                 |                 | (\$15,272.84) |  |  |  |  |  |   |                |        |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 1              | May 17,<br>2021 | SYSTEM          | \$15,272.84   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   | OTIVII                            | - Total                     |                |                 |                 | \$15,272.84   |  |  |  |  |  |   |                |        |
|         |        |   | Construction                      | Stockpile S                 | MI - Total     |                 |                 | \$15,272.84   |  |  |  |  |  |   |                |        |
|         | 0360 - | Total   |                                   |                             |                |                 |                 | \$0.00        |  |  |  |  |  |   |                |        |
|         | 0380   | MGS END<br>ANCHOR                               | Construction<br>Stockpile         |                             | 7              | Sep 9,<br>2021  | SYSTEM          | (\$2,051.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   |                                   |                             | 8              | Sep 30,<br>2021 | SYSTEM          | (\$6,155.28)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   |                                   |                             | 9              | Oct 19,<br>2021 | SYSTEM          | (\$1,538.82)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   |                                   |                             | 10             | Nov 1,<br>2021  | SYSTEM          | (\$2,051.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   |                                   | - Total                     |                |                 |                 | (\$11,797.62) |  |  |  |  |  |   |                |        |
|         |        |   | Construction                      | Stockpile - 1               | Total          |                 |                 | (\$11,797.62) |  |  |  |  |  |   |                |        |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 1              | May 17,<br>2021 | SYSTEM          | \$11,797.62   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   | SIMI                              | - Total                     |                |                 |                 | \$11,797.62   |  |  |  |  |  |   |                |        |
|         |        |   | Construction                      | Stockpile S1                | MI - Total     |                 |                 | \$11,797.62   |  |  |  |  |  |   |                |        |
|         | 0380 - | Total   |                                   |                             |                |                 |                 | \$0.00        |  |  |  |  |  |   |                |        |
|         | 0410   | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | RTHY Stockpile                    |                             | 7              | Sep 9,<br>2021  | SYSTEM          | (\$7,374.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   |                                   |                             | 8              | Sep 30,<br>2021 | SYSTEM          | (\$25,074.32) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   |                                   |                             | 9              | Oct 19,<br>2021 | SYSTEM          | (\$5,899.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   |                                   |                             | 10             | Nov 1,<br>2021  | SYSTEM          | (\$10,324.72) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   |                                   | - Total                     |                |                 |                 | (\$48,673.68) |  |  |  |  |  |   |                |        |
|         |        |   | Construction                      | Stockpile - 1               | Total          |                 |                 | (\$48,673.68) |  |  |  |  |  |   |                |        |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 1              | May 17,<br>2021 | SYSTEM          | \$48,673.68   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |                |        |
|         |        |   | JIWII                             | - Total                     |                |                 |                 | \$48,673.68   |  |  |  |  |  |   |                |        |
|         |        |   | Construction                      | Stockpile S1                | 「MI - Total    |                 |                 | \$48,673.68   |  |  |  |  |  |   |                |        |
|         | 0410 - | Total   |                                   |                             |                |                 |                 | \$0.00        |  |  |  |  |  |   |                |        |
|         | 5001   | MISC.   | - Total MISC.                     | Material                    |                | 5               | Jul 16,<br>2021 | SYSTEM        | \$25,594.54  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |   |                |        |
|         |        |   |                                   |                             |                | 5               | Jul 16,<br>2021 | SYSTEM        | (\$25,594.54)  |  |  |  |  |   |                |        |
|         |        |   |                                   |                             |                |                 |                 |               |  |  |  |  |  | 6 | Aug 1,<br>2021 | SYSTEM |
|         |        |   |                                   |                             | 6              | Aug 1,<br>2021  | SYSTEM          | (\$25,594.54) |  |  |  |  |  |   |                |        |
|         |        |   |                                   |                             | 7              | Sep 9,<br>2021  | SYSTEM          | \$25,594.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |   |                |        |
|         |        |   |                                   |                             | 7              | Sep 9,<br>2021  | SYSTEM          | (\$25,594.54) |  |  |  |  |  |   |                |        |
|         |        |   |                                   | - Total                     |                |                 |                 | \$0.00        |  |  |  |  |  |   |                |        |
|         |        |   | Material - Tot                    | tal                         |                |                 |                 | \$0.00        |  |  |  |  |  |   |                |        |
|         | 5001 - | Total   |                                   |                             |                |                 |                 | \$0.00        |  |  |  |  |  |   |                |        |
|         | 5003   | MGS<br>GUARDRAIL                                | Material                          |                             | 9              | Oct 19,<br>2021 | SYSTEM          | \$22,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |   |                |        |

Aug 4, 2022



# Line Item Adjustments by Estimate

| Project         | Line         | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-----------------|--------------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J5I3137         | 5003         | MGS<br>GUARDRAIL | Material           |                             | 9              | Oct 19,<br>2021 | SYSTEM        | (\$22,250.00) |  |
|                 |              |                  |                    |                             | 10             | Nov 2,<br>2021  | SYSTEM        | \$22,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |              |                  |                    |                             | 10             | Nov 1,<br>2021  | SYSTEM        | (\$22,250.00) |  |
|                 |              |                  |                    | - Total                     |                |                 |               | \$0.00        |  |
|                 |              |                  | Material - Total   |                             |                |                 |               | \$0.00        |  |
|                 | 5003 - Total |                  |                    |                             |                |                 |               | \$0.00        |  |
| J5l3137 - Total |              |                  |                    |                             |                |                 | \$349,103.52  |               |  |
| Overall - Total |              |                  |                    |                             |                |                 | \$349,103.52  |               |  |