



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>85 | <b>Contract ID</b> 201120-C06<br><b>Prime Contractor</b> Ideker, Inc. | <b>Pay Period Start</b> September 16, 2024<br><b>Pay Period End</b> September 30, 2024 | <b>Original Contract Amount</b> \$7,777,777.77<br><b>Net Change Order Amount</b> \$1,504,568.17<br><b>Current Contract Amount</b> \$9,282,345.94 |
|---------------------------------------|---|--|--|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 30, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | scarpm1 |
| September 30, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| October 2, 2024    | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 31, 2022         | April 4, 2024           | February 22, 2024      | 99.75%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 2, 2020         | December 2, 2020        |                                  |
| Letting Date                 | November 20, 2020        | November 20, 2020       |                                  |
| Notice to Proceed Date       | February 1, 2021         | February 1, 2021        |                                  |
| Work Began Date              | March 22, 2021           | March 22, 2021          |                                  |

**Contract Total Pay For Estimate No. 85**

|  | This Estimate | Previous              | To Date               |
|--|---------------|-----------------------|-----------------------|
| 201120-C06                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$9,258,782.75        | \$9,258,782.75        |
| Gross Item Adjustments                       | \$0.00        | \$701,449.07          | \$701,449.07          |
| Incentive                                    | \$0.00        | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00        | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00        | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00        | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$9,960,231.82</b> | <b>\$9,960,231.82</b> |

**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



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

Report Generated on October 3, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description         | Route | County | Location of Work   |
|----------------|----------------------|-----------------------------|-------|--------|--|
| J4P3213        | FAF 92-1(34)         | Resurface and add shoulders | 92    | CLAY   | from Liberty St. in Smithville to Nation Rd. in Kearney on MO 92 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J4P3213    | <b>Posted Item Pay</b>            | \$0.00        | \$9,258,782.75        | \$9,258,782.75        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$701,449.07          | \$701,449.07          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$9,960,231.82</b> | <b>\$9,960,231.82</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on October 3, 2024

## **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 201120-C06, Contract Project J4P3213, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4019905, Minor Item. | No Remark was entered by Engineer | scarp1     | Acknowledged |



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

Report Generated on October 3, 2024

**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201120-C06           | J4P3213     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 4.00         | 0.00             | 4.00                   | ACRE | 4.00                      | \$19,600.00  | \$78,400.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$637,211.00 | \$637,211.00   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 63,443.00    | 990.90           | 64,433.90              | CUYD | 64,433.90                 | \$11.23      | \$723,592.70   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 15,394.00    | 1,894.00         | 17,288.00              | CUYD | 17,288.00                 | \$1.08       | \$18,671.04  |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 2,427.00     | 117.00           | 2,544.00               | CUYD | 2,544.00                  | \$3.69       | \$9,387.36   |
|                      |             | 0001     | 0060     | 2063300   | CLASS 4 EXCAVATION   | 1,250.00     | 42.00            | 1,292.00               | CUYD | 1,292.00                  | \$25.00      | \$32,300.00  |
|                      |             | 0001     | 0070     | 2063500   | CULVERT CLEANOUT   | 18.00        | -5.00            | 13.00                  | EA   | 13.00                     | \$3,267.50   | \$42,477.50  |
|                      |             | 0001     | 0080     | 2072000   | LINEAR GRADING CLASS 2   | 40.50        | 0.00             | 40.50                  | STA  | 40.50                     | \$5,168.55   | \$209,326.28   |
|                      |             | 0001     | 0090     | 2163500   | PARTIAL REMOVAL OF CULVERT CONCRETE  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,705.00  | \$40,705.00  |
|                      |             | 0001     | 0100     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 985.00       | -120.00          | 865.00                 | SQYD | 865.00                    | \$11.13      | \$9,627.45   |
|                      |             | 0001     | 0110     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 42,133.00    | 14,217.00        | 56,350.00              | SQYD | 56,350.00                 | \$10.90      | \$614,215.00   |
|                      |             | 0001     | 0120     | 3101002   | GRAVEL (A)   | 535.00       | -9.00            | 526.00                 | TONS | 526.00                    | \$47.86      | \$25,174.36  |
|                      |             | 0001     | 0130     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 82.80        | 0.70             | 83.50                  | TONS | 83.50                     | \$174.31     | \$14,554.88  |
|                      |             | 0001     | 0140     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 165.30       | -1.60            | 163.70                 | TONS | 163.70                    | \$124.29     | \$20,346.27  |
|                      |             | 0001     | 0150     | 4019905   | MISC.OPTIONAL PAVEMENT A   | 13,263.70    | 620.00           | 13,883.70              | SQYD | 14,152.60                 | \$35.90      | \$508,078.34   |
|                      |             | 0001     | 0160     | 4019905   | MISC.OPTIONAL PAVEMENT B   | 28,595.90    | 14,300.00        | 42,895.90              | SQYD | 42,197.60                 | \$35.81      | \$1,511,096.06   |
|                      |             | 0001     | 0170     | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 9,504.80     | -291.20          | 9,213.60               | TONS | 9,213.60                  | \$57.20      | \$527,017.92   |
|                      |             | 0001     | 0180     | 4030016   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)   | 43.40        | 20.70            | 64.10                  | TONS | 64.10                     | \$304.10     | \$19,492.81  |
|                      |             | 0001     | 0190     | 4071005   | TACK COAT  | 8,459.00     | 960.00           | 9,419.00               | GAL  | 9,419.00                  | \$2.25       | \$21,192.75  |
|                      |             | 0001     | 0200     | 6044011   | PIPE COLLAR, TYPE A  | 20.00        | -18.00           | 2.00                   | EA   | 2.00                      | \$850.00     | \$1,700.00   |
|                      |             | 0001     | 0210     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN   | 131.00       | 0.00             | 131.00                 | LF   | 131.00                    | \$34.80      | \$4,558.80   |
|                      |             | 0001     | 0220     | 6054020   | OUTLET PIPES AND SPLASH PADS   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$875.00     | \$0.00   |
|                      |             | 0001     | 0230     | 6059903   | MISC.BORING FOR CROSSROAD OUTLET DRAIN PIPES   | 174.00       | 0.00             | 174.00                 | LF   | 174.00                    | \$91.35      | \$15,894.90  |
|                      |             | 0001     | 0240     | 6079903   | MISC.TEMPORARY FENCE   | 16,545.00    | -6,473.00        | 10,072.00              | LF   | 10,072.00                 | \$8.55       | \$86,115.60  |
|                      |             | 0001     | 0250     | 6085007   | PAVED APPROACH, 7 IN.  | 244.90       | 74.70            | 319.60                 | SQYD | 319.60                    | \$57.65      | \$18,424.94  |
|                      |             | 0001     | 0260     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER   | 223.00       | 0.00             | 223.00                 | CUYD | 223.00                    | \$44.45      | \$9,912.35   |
|                      |             | 0001     | 0270     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER  | 223.00       | 0.00             | 223.00                 | CUYD | 223.00                    | \$30.10      | \$6,712.30   |
|                      |             | 0001     | 0280     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER  | 82.00        | 0.00             | 82.00                  | CUYD | 82.00                     | \$52.75      | \$4,325.50   |
|                      |             | 0001     | 0290     | 6097000   | ROCK LINING  | 1,055.00     | -36.00           | 1,019.00               | CUYD | 1,019.00                  | \$50.15      | \$51,102.85  |
|                      |             | 0001     | 0300     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$495.00     | \$495.00   |
|                      |             | 0001     | 0310     | 6161005   | CONSTRUCTION SIGNS   | 140.00       | 298.00           | 438.00                 | SQFT | 438.00                    | \$5.00       | \$2,190.00   |
|                      |             | 0001     | 0320     | 6161025   | CHANNELIZER (TRIM LINE)  | 150.00       | 0.00             | 150.00                 | EA   | 150.00                    | \$40.00      | \$6,000.00   |
|                      |             | 0001     | 0330     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00         | 1.00             | 6.00                   | EA   | 6.00                      | \$8,500.00   | \$51,000.00  |
|                      |             | 0001     | 0340     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - DETOUR MO 92  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$41,240.00  | \$41,240.00  |
|                      |             | 0001     | 0350     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 1 ROAD CLOSURES   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$10,160.00  | \$10,160.00  |
|                      |             | 0001     | 0360     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 2 ROAD CLOSURES   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$19,918.00  | \$19,918.00  |
|                      |             | 0001     | 0370     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 3 ROAD CLOSURES   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$14,984.00  | \$14,984.00  |
|                      |             | 0001     | 0380     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 4 ROAD CLOSURES   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$10,574.00  | \$10,574.00  |
|                      |             | 0001     | 0390     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 5 ROAD CLOSURES   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$11,978.00  | \$11,978.00  |
|                      |             | 0001     | 0400     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 6 ROAD CLOSURES   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$15,774.50  | \$15,774.50  |
|                      |             | 0001     | 0410     | 6169902   | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 7 FLAGGER OPERATION   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,384.00   | \$3,384.00   |
|                      |             | 0001     | 0420     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$792,280.27 | \$0.00   |
|                      |             | 0001     | 0421     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$757,399.27 | \$757,399.27   |
|                      |             | 0001     | 0430     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 5.00         | 2.00             | 7.00                   | EA   | 7.00                      | \$600.00     | \$4,200.00   |



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

Report Generated on October 3, 2024

**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) |              |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 201120-C06           | J4P3213     |          | 0001     | 0440      | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 20.00            | 32.00                  | 52.00     | LF                        | 52.00      | \$16.00  | \$832.00     |
|                      |             |          | 0001     | 0450      | 6200018     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 3,742.00         | -659.00                | 3,083.00  | LF                        | 3,083.00   | \$9.00   | \$27,747.00  |
|                      |             |          | 0001     | 0460      | 6200021     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 10.00            | -3.00                  | 7.00      | EA                        | 7.00       | \$250.00   | \$1,750.00   |
|                      |             |          | 0001     | 0470      | 6205901A    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 83,973.00        | 0.00                   | 83,973.00 | LF                        | 83,973.00  | \$0.14   | \$11,756.22  |
|                      |             |          | 0001     | 0480      | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 95,426.00        | 0.00                   | 95,426.00 | LF                        | 95,426.00  | \$0.20   | \$19,085.20  |
|                      |             |          | 0001     | 0490      | 6214600A    | FLOWABLE BACKFILL  | 50.00            | -41.70                 | 8.30      | CUYD                      | 8.30       | \$148.85   | \$1,235.46   |
|                      |             |          | 0001     | 0500      | 6221001     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 397.00           | -36.00                 | 361.00    | SQYD                      | 361.00     | \$22.98  | \$8,295.78   |
|                      |             |          | 0001     | 0510      | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 2,498.00         | 1,005.00               | 3,503.00  | SQYD                      | 3,503.00   | \$5.84   | \$20,457.52  |
|                      |             |          | 0001     | 0520      | 6261000A    | BITUMINOUS SHOULDER RUMBLE STRIP   | 749.00           | -28.00                 | 721.00    | STA                       | 721.00     | \$11.95  | \$8,615.95   |
|                      |             |          | 0001     | 0530      | 6261001     | BITUMINOUS CENTERLINE RUMBLE STRIP   | 431.30           | -11.00                 | 420.30    | STA                       | 420.30     | \$11.95  | \$5,022.58   |
|                      |             |          | 0001     | 0540      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$9,000.00   | \$9,000.00   |
|                      |             |          | 0001     | 0550      | 7034041     | CLASS B-1 CONCRETE (CULVERTS)  | 464.00           | -20.00                 | 444.00    | CUYD                      | 444.00     | \$803.00   | \$356,532.00 |
|                      |             |          | 0001     | 0560      | 7061030     | REINFORCING STEEL (CULVERTS)   | 79,690.00        | -3,380.00              | 76,310.00 | LB                        | 76,310.00  | \$1.35   | \$103,018.50 |
|                      |             |          | 0001     | 0570      | 7250318A    | 18 IN. PIPE GROUP B  | 84.00            | 0.00                   | 84.00     | LF                        | 84.00      | \$60.85  | \$5,111.40   |
|                      |             |          | 0001     | 0580      | 7250324A    | 24 IN. PIPE GROUP B  | 50.00            | 0.00                   | 50.00     | LF                        | 50.00      | \$69.00  | \$3,450.00   |
|                      |             |          | 0001     | 0590      | 7250412     | 12 IN. PIPE GROUP C  | 46.00            | 0.00                   | 46.00     | LF                        | 46.00      | \$51.40  | \$2,364.40   |
|                      |             |          | 0001     | 0600      | 7250415     | 15 IN. PIPE GROUP C  | 979.00           | 9.00                   | 988.00    | LF                        | 988.00     | \$54.95  | \$54,290.60  |
|                      |             |          | 0001     | 0610      | 7250418     | 18 IN. PIPE GROUP C  | 713.00           | 0.00                   | 713.00    | LF                        | 713.00     | \$59.85  | \$42,673.05  |
|                      |             |          | 0001     | 0620      | 7250424     | 24 IN. PIPE GROUP C  | 87.00            | 0.00                   | 87.00     | LF                        | 87.00      | \$67.70  | \$5,889.90   |
|                      |             |          | 0001     | 0630      | 7250430     | 30 IN. PIPE GROUP C  | 26.00            | 0.00                   | 26.00     | LF                        | 26.00      | \$76.95  | \$2,000.70   |
|                      |             |          | 0001     | 0640      | 7250436     | 36 IN. PIPE GROUP C  | 43.00            | 0.00                   | 43.00     | LF                        | 43.00      | \$86.25  | \$3,708.75   |
|                      |             |          | 0001     | 0650      | 7261012     | 12 IN. PIPE GROUP A  | 19.00            | 5.00                   | 24.00     | LF                        | 24.00      | \$54.05  | \$1,297.20   |
|                      |             |          | 0001     | 0660      | 7261018     | 18 IN. PIPE GROUP A  | 157.00           | 19.00                  | 176.00    | LF                        | 176.00     | \$64.30  | \$11,316.80  |
|                      |             |          | 0001     | 0670      | 7261024     | 24 IN. PIPE GROUP A  | 180.00           | 27.00                  | 207.00    | LF                        | 207.00     | \$74.70  | \$15,462.90  |
|                      |             |          | 0001     | 0680      | 7261030     | 30 IN. PIPE GROUP A  | 176.00           | 0.00                   | 176.00    | LF                        | 176.00     | \$85.35  | \$15,021.60  |
|                      |             |          | 0001     | 0690      | 7269903     | MISC.12 IN. CLASS IV REINFORCED CONCRETE PIPE                                  | 101.00           | 0.00                   | 101.00    | LF                        | 101.00     | \$54.65  | \$5,519.65   |
|                      |             |          | 0001     | 0700      | 7269903     | MISC.15 IN. CLASS IV REINFORCED CONCRETE PIPE                                  | 232.00           | 0.00                   | 232.00    | LF                        | 232.00     | \$55.10  | \$12,783.20  |
|                      |             |          | 0001     | 0710      | 7269903     | MISC.18 IN. CLASS IV REINFORCED CONCRETE PIPE                                  | 707.00           | 37.00                  | 744.00    | LF                        | 744.00     | \$60.70  | \$45,160.80  |
|                      |             |          | 0001     | 0720      | 7269903     | MISC.23 IN. X 14 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE              | 69.00            | 0.00                   | 69.00     | LF                        | 69.00      | \$95.05  | \$6,558.45   |
|                      |             |          | 0001     | 0730      | 7269903     | MISC.24 IN. CLASS IV REINFORCED CONCRETE PIPE                                  | 87.00            | 0.00                   | 87.00     | LF                        | 87.00      | \$74.50  | \$6,481.50   |
|                      |             |          | 0001     | 0740      | 7269903     | MISC.30 IN. X 19 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE              | 328.00           | 0.00                   | 328.00    | LF                        | 328.00     | \$102.15   | \$33,505.20  |
|                      |             |          | 0001     | 0750      | 7269903     | MISC.38 IN. X 24 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE              | 140.00           | 0.00                   | 140.00    | LF                        | 140.00     | \$137.95   | \$19,313.00  |
|                      |             |          | 0001     | 0760      | 7269903     | MISC.45 IN. X 29 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE              | 41.00            | 0.00                   | 41.00     | LF                        | 41.00      | \$182.90   | \$7,498.90   |
|                      |             |          | 0001     | 0770      | 7269903     | MISC.60 IN. X 38 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE              | 55.00            | 0.00                   | 55.00     | LF                        | 55.00      | \$245.90   | \$13,524.50  |
|                      |             |          | 0001     | 0780      | 7310048     | PRECAST CONCRETE MANHOLE - 48 IN.  | 11.00            | 0.00                   | 11.00     | FT                        | 11.00      | \$466.30   | \$5,129.30   |
|                      |             |          | 0001     | 0790      | 7320018A    | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$470.00   | \$940.00     |
|                      |             |          | 0001     | 0800      | 7320024A    | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00             | 0.00                   | 1.00      | EA                        | 1.00       | \$525.00   | \$525.00     |
|                      |             |          | 0001     | 0810      | 7320612A    | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$475.00   | \$950.00     |
|                      |             |          | 0001     | 0820      | 7320618A    | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 14.00            | -5.00                  | 9.00      | EA                        | 9.00       | \$545.00   | \$4,905.00   |
|                      |             |          | 0001     | 0830      | 7320624A    | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 7.00             | -1.00                  | 6.00      | EA                        | 6.00       | \$630.00   | \$3,780.00   |
|                      |             |          | 0001     | 0840      | 7320630A    | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 4.00             | 0.00                   | 4.00      | EA                        | 4.00       | \$980.00   | \$3,920.00   |
|                      |             |          | 0001     | 0850      | 7320812A    | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$425.00   | \$850.00     |
|                      |             |          | 0001     | 0860      | 7320815A    | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 56.00            | 0.00                   | 56.00     | EA                        | 56.00      | \$440.00   | \$24,640.00  |



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

Report Generated on October 3, 2024

**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) |
|----------------------|-------------|----------|-------------------------|-----------|---|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 201120-C06           | J4P3213     | 0001     | 0870                    | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION             | 38.00        | 0.00             | 38.00                  | EA         | 38.00                     | \$470.00    | \$17,860.00  |
|                      |             | 0001     | 0880                    | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION             | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$525.00    | \$3,150.00   |
|                      |             | 0001     | 0890                    | 7320830A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION             | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$815.00    | \$1,630.00   |
|                      |             | 0001     | 0900                    | 7320836A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION             | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$970.00    | \$1,940.00   |
|                      |             | 0001     | 0910                    | 7329902   | MISC.12 IN. PRECAST CONCRETE FLARED END SECTION                     | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$765.00    | \$3,060.00   |
|                      |             | 0001     | 0920                    | 7329902   | MISC.15 IN. PRECAST CONCRETE FLARED END SECTION                     | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$765.00    | \$6,120.00   |
|                      |             | 0001     | 0930                    | 7329902   | MISC.18 IN. PRECAST CONCRETE FLARED END SECTION                     | 26.00        | 3.00             | 29.00                  | EA         | 29.00                     | \$825.00    | \$23,925.00  |
|                      |             | 0001     | 0940                    | 7329902   | MISC.23 IN. X 14 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,000.00  | \$2,000.00   |
|                      |             | 0001     | 0950                    | 7329902   | MISC.24 IN. PRECAST CONCRETE FLARED END SECTION                     | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$980.00    | \$3,920.00   |
|                      |             | 0001     | 0960                    | 7329902   | MISC.30 IN. X 19 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 14.00        | 0.00             | 14.00                  | EA         | 14.00                     | \$1,185.00  | \$16,590.00  |
|                      |             | 0001     | 0970                    | 7329902   | MISC.38 IN. X 24 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$1,385.00  | \$8,310.00   |
|                      |             | 0001     | 0980                    | 7329902   | MISC.45 IN. X 29 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,025.00  | \$4,050.00   |
|                      |             | 0001     | 0990                    | 7329902   | MISC.60 IN. X 38 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,525.00  | \$5,050.00   |
|                      |             | 0001     | 1000                    | 8051000A  | SEEDING - COOL SEASON GRASSES                                       | 38.00        | 5.30             | 43.30                  | ACRE       | 43.30                     | \$1,490.00  | \$64,517.00  |
|                      |             | 0001     | 1010                    | 8061003   | SEDIMENT TRAP EXCAVATION  | 137.00       | -117.00          | 20.00                  | CUYD       | 20.00                     | \$35.00     | \$700.00   |
|                      |             | 0001     | 1020                    | 8061004   | SEDIMENT TRAP ROCK  | 137.00       | 74.00            | 211.00                 | CUYD       | 211.00                    | \$110.00    | \$23,210.00  |
|                      |             | 0001     | 1030                    | 8061006   | ALTERNATE DITCH CHECK   | 26,550.00    | -14,172.00       | 12,378.00              | LF         | 12,378.00                 | \$5.63      | \$69,688.14  |
|                      |             | 0001     | 1040                    | 8061016   | SEDIMENT REMOVAL  | 4,650.00     | -4,432.00        | 218.00                 | CUYD       | 218.00                    | \$29.15     | \$6,354.70   |
|                      |             | 0001     | 1050                    | 8061019   | SILT FENCE  | 8,064.00     | 4,229.00         | 12,293.00              | LF         | 12,293.00                 | \$1.37      | \$16,841.41  |
|                      |             | 0001     | 1060                    | 8061020   | TEMPORARY PIPE  | 22.00        | 0.00             | 22.00                  | LF         | 22.00                     | \$55.35     | \$1,217.70   |
|                      |             | 0001     | 1070                    | 8064129   | TYPE 2 TURF REINFORCEMENT MAT                                       | 53,589.00    | -44,989.00       | 8,600.00               | SQYD       | 8,600.00                  | \$3.51      | \$30,186.00  |
|                      |             | 0001     | 1080                    | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                     | 1,949.00     | 73,023.00        | 74,972.00              | SQYD       | 74,972.00                 | \$1.69      | \$126,702.68   |
|                      |             | 0010     | 1090                    | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                   | 1,363.00     | -38.00           | 1,325.00               | LF         | 1,325.00                  | \$20.65     | \$27,361.25  |
|                      |             | 0010     | 1100                    | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                                     | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$1,925.00  | \$7,700.00   |
|                      |             | 0010     | 1110                    | 6061080   | MGS END ANCHOR  | 2.00         | -1.00            | 1.00                   | EA         | 1.00                      | \$938.00    | \$938.00   |
|                      |             | 0010     | 1120                    | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                  | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$3,023.00  | \$12,092.00  |
|                      |             | 0010     | 1130                    | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                              | 10.00        | 1.00             | 11.00                  | EA         | 11.00                     | \$2,360.00  | \$25,960.00  |
|                      |             | 0040     | 1140                    | 9039902   | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES                         | 207.00       | 1.00             | 208.00                 | EA         | 208.00                    | \$540.00    | \$112,320.00   |
|                      |             | 0070     | 1150                    | 2063300   | CLASS 4 EXCAVATION  | 10.00        | 0.00             | 10.00                  | CUYD       | 10.00                     | \$190.00    | \$1,900.00   |
|                      |             | 0070     | 1160                    | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$52,000.00 | \$52,000.00  |
|                      |             | 0070     | 1170                    | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE                          | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$4,400.00  | \$4,400.00   |
|                      |             | 0070     | 1180                    | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                | 60.40        | 0.00             | 60.40                  | CUYD       | 60.40                     | \$927.00    | \$55,990.80  |
|                      |             | 0070     | 1190                    | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                                 | 8,860.00     | 0.00             | 8,860.00               | LB         | 8,860.00                  | \$1.45      | \$12,847.00  |
|                      |             | 0071     | 1200                    | 2063300   | CLASS 4 EXCAVATION  | 25.00        | 0.00             | 25.00                  | CUYD       | 25.00                     | \$85.00     | \$2,125.00   |
|                      |             | 0071     | 1210                    | 2065500   | TEMPORARY SHORING   | 1.00         | -1.00            | 0.00                   | LS         | 0.00                      | \$60,000.00 | \$0.00   |
|                      |             | 0071     | 1220                    | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE                          | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$6,400.00  | \$6,400.00   |
|                      |             | 0071     | 1230                    | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                | 118.40       | 0.00             | 118.40                 | CUYD       | 118.40                    | \$870.00    | \$103,008.00   |
|                      |             | 0071     | 1240                    | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                                 | 18,500.00    | 0.00             | 18,500.00              | LB         | 18,500.00                 | \$1.27      | \$23,495.00  |
|                      |             | 0071     | 1250                    | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)                                       | 47.00        | 0.00             | 47.00                  | LF         | 47.00                     | \$240.00    | \$11,280.00  |
|                      |             | 0001     | 5001                    | 6189901   | MISC.CONTRACT BOND PAYMENT  | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$34,881.00 | \$34,881.00  |
|                      |             | 0001     | 5002                    | 7259902   | MISC.PIPE RELOCATION  | 0.00         | 1.00             | 1.00                   | EA         | 1.00                      | \$711.90    | \$711.90   |
|                      |             | 0001     | 5003                    | 2029901   | MISC.PIPE REMOVAL AND SAW CUTS                                      | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$1,194.90  | \$1,194.90   |
| 0001                 | 5004        | 7061000  | REINFORCING STEEL       | 0.00      | 134.00  | 134.00       | LB               | 134.00                 | \$11.64    | \$1,559.76                |             |  |
| 0001                 | 5005        | 2022010  | REMOVAL OF IMPROVEMENTS | 0.00      | 1.00  | 1.00         | LS               | 1.00                   | \$4,207.33 | \$4,207.33                |             |  |
| 0001                 | 5006        | 6053020A | FRENCH UNDERDRAIN       | 0.00      | 912.00  | 912.00       | LF               | 912.00                 | \$79.99    | \$72,950.88               |             |  |



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

Report Generated on October 3, 2024

**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) |
|--|-------------|----------|-------------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 201120-C06   | J4P3213     | 0001     | 5007                    | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00         | 68.00            | 68.00                  | TONS     | 68.00                     | \$173.07    | \$11,768.76  |
|  |             | 0001     | 5008                    | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00         | 613.00           | 613.00                 | SQYD     | 613.00                    | \$63.33     | \$38,821.29  |
|  |             | 0001     | 5009                    | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)  | 0.00         | 10,017.00        | 10,017.00              | SQYD     | 10,017.00                 | \$6.78      | \$67,915.26  |
|  |             | 0001     | 5010                    | 2029905   | MISC.ADDITIONAL REMOVAL FOR FULL DEPTH WIDENING                                      | 0.00         | 13,802.60        | 13,802.60              | SQYD     | 13,802.60                 | \$8.76      | \$120,910.78   |
|  |             | 0001     | 5011                    | 4039905   | MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)                                | 0.00         | 10,017.30        | 10,017.30              | SQYD     | 10,017.30                 | \$20.03     | \$200,646.52   |
|  |             | 0001     | 5012                    | 1099901   | MISC.60" CMP INSTALLATION IN LIEU OF RCB EXTENSIONS                                  | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$65,293.20 | \$65,293.20  |
|  |             | 0001     | 5013                    | 7259903   | MISC.12 IN. PIPE GROUP C   | 0.00         | 66.00            | 66.00                  | LF       | 66.00                     | \$69.62     | \$4,594.92   |
|  |             | 0001     | 5014                    | 7329902   | MISC.12 IN. ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                            | 0.00         | 2.00             | 2.00                   | EA       | 2.00                      | \$536.38    | \$1,072.76   |
|  |             | 0001     | 5015                    | 2029901   | MISC.CURB AND GUTTER REMOVAL   | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$3,158.40  | \$3,158.40   |
|  |             | 0001     | 5016                    | 1094000   | FORCE ACCOUNT  | 0.00         | 383,160.96       | 383,160.96             | EA       | 383,160.96                | \$1.00      | \$383,160.96   |
|  |             | 0001     | 5017                    | 3030600   | FURNISHING ROCK BASE MATERIAL  | 0.00         | 1,982.00         | 1,982.00               | SQYD     | 1,982.00                  | \$39.66     | \$78,606.12  |
|  |             | 0001     | 5018                    | 3030610A  | PLACING ROCK BASE  | 0.00         | 1,982.00         | 1,982.00               | SQYD     | 1,982.00                  | \$8.56      | \$16,965.92  |
|  |             | 0001     | 5019                    | 2029901   | MISC.REMOVAL FOR ADDED PIPE REPLACEMENT  | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$1,194.90  | \$1,194.90   |
|  |             | 0001     | 5020                    | 8061017   | TEMPORARY SEEDING  | 0.00         | 5.50             | 5.50                   | ACRE     | 5.50                      | \$1,260.00  | \$6,930.00   |
|  |             | 0001     | 5021                    | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                           | 0.00         | 100.00           | 100.00                 | LF       | 100.00                    | \$138.59    | \$13,859.00  |
|  |             | 0001     | 5022                    | 6179902   | MISC.RELOCATING TEMPORARY TRAFFIC BARRIER AND SIGNS FOR ROAD CLOSURE                 | 0.00         | 14.00            | 14.00                  | EA       | 14.00                     | \$1,942.50  | \$27,195.00  |
|  |             | 0001     | 5023                    | 1094000   | FORCE ACCOUNT  | 0.00         | 43,023.09        | 43,023.09              | EA       | 43,023.09                 | \$1.00      | \$43,023.09  |
|  |             | 0001     | 5024                    | 2079901   | MISC.GUARDRAIL GRADING   | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$9,744.00  | \$9,744.00   |
|  |             | 0001     | 5025                    | 2029901   | MISC.REMOVAL FOR ADDED PIPE REPLACEMENTS   | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$2,389.80  | \$2,389.80   |
|  |             | 0001     | 5026                    | 1046002   | VALUE ENGINEERING  | 0.00         | 13,836.04        | 13,836.04              | EA       | 13,836.04                 | \$1.00      | \$13,836.04  |
| 0001   | 5027        | 2029901  | MISC.SAWCUT FOR REMOVAL | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$730.40 | \$730.40                  |             |  |
| <b>Project J4P3213 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |                         |           |  |              |                  |                        |          |                           |             | <b>\$9,266,993.30</b>                                  |
| <b>201120-C06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |                         |           |  |              |                  |                        |          |                           |             | <b>\$9,266,993.30</b>                                  |



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

Report Generated on October 3, 2024

**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





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                   | Line                  | Description        | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount             | Remarks  |
|---------------------------|-----------------------|--------------------|-----------------|-----------------------|----------------|--------------|------------|--------------------|--|
| J4P3213                   | 0030                  | CLASS A EXCAVATION | Price FUEL      |                       | 2              | Apr 16, 2021 | SYSTEM     | \$156.00           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 3              | May 3, 2021  | SYSTEM     | \$97.19            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 4              | May 17, 2021 | SYSTEM     | \$623.79           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 6              | Jun 16, 2021 | SYSTEM     | \$434.72           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 9              | Aug 2, 2021  | SYSTEM     | \$68.68            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 11             | Sep 2, 2021  | SYSTEM     | \$441.00           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 12             | Sep 16, 2021 | SYSTEM     | \$403.20           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 14             | Oct 18, 2021 | SYSTEM     | \$18.50            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 30             | Jun 15, 2022 | SYSTEM     | \$2,473.57         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 33             | Aug 2, 2022  | SYSTEM     | \$4,616.39         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 35             | Sep 2, 2022  | SYSTEM     | \$3,867.46         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 36             | Sep 15, 2022 | SYSTEM     | \$584.63           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 38             | Oct 18, 2022 | SYSTEM     | \$70.85            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 39             | Nov 2, 2022  | SYSTEM     | \$3,775.95         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 54             | Jun 15, 2023 | SYSTEM     | \$1,364.58         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 57             | Aug 1, 2023  | SYSTEM     | \$1.50             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 59             | Sep 1, 2023  | SYSTEM     | \$1,199.02         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 61             | Oct 2, 2023  | SYSTEM     | \$1,566.31         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 62             | Oct 15, 2023 | SYSTEM     | \$1,926.00         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 64             | Nov 15, 2023 | SYSTEM     | \$1,524.00         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | 66             | Dec 15, 2023 | SYSTEM     | \$1,522.22         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                           |                       |                    |                 |                       | <b>- Total</b> |              |            |                    |  |
| <b>Price FUEL - Total</b> |                       |                    |                 |                       |                |              |            | <b>\$26,735.56</b> |  |
| <b>0030 - Total</b>       |                       |                    |                 |                       |                |              |            | <b>\$26,735.56</b> |  |
| 0040                      | COMPACTING EMBANKMENT | Material           |                 |                       | 3              | May 3, 2021  | SYSTEM     | \$540.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                           |                       |                    |                 |                       | 3              | May 3, 2021  | SYSTEM     | (\$540.00)         |  |
|                           |                       |                    |                 |                       | 4              | May 17, 2021 | SYSTEM     | \$756.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                           |                       |                    |                 |                       | 4              | May 17, 2021 | SYSTEM     | (\$756.00)         |  |
|                           |                       |                    |                 |                       | 5              | Jun 2, 2021  | SYSTEM     | \$756.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                           |                       |                    |                 |                       | 5              | Jun 2, 2021  | SYSTEM     | (\$756.00)         |  |
|                           |                       |                    |                 |                       | 6              | Jun 16, 2021 | SYSTEM     | \$756.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                           |                       |                    |                 |                       | 6              | Jun 16, 2021 | SYSTEM     | (\$756.00)         |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|-----------------------|-----------------|---|-------------|--------------|------------|--------------|---|
| J4P3213 | 0040         | COMPACTING EMBANKMENT | Material        |   | 7           | Jul 1, 2021  | SYSTEM     | \$756.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                       |                 |   | 7           | Jul 1, 2021  | SYSTEM     | (\$756.00)   |   |
|         |              |                       |                 |   | 8           | Jul 16, 2021 | SYSTEM     | \$756.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                       |                 |   | 8           | Jul 16, 2021 | SYSTEM     | (\$756.00)   |   |
|         |              |                       |                 |   | 9           | Aug 2, 2021  | SYSTEM     | \$1,082.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                       |                 |   | 9           | Aug 2, 2021  | SYSTEM     | (\$1,082.16) |   |
|         |              |                       |                 |   | 10          | Aug 16, 2021 | SYSTEM     | \$1,082.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                       |                 |   | 10          | Aug 16, 2021 | SYSTEM     | (\$1,082.16) |   |
|         |              |                       |                 |   | 11          | Sep 2, 2021  | SYSTEM     | \$1,082.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                       |                 |   | 11          | Sep 2, 2021  | SYSTEM     | (\$1,082.16) |   |
|         |              |                       |                 |   | 12          | Sep 16, 2021 | SYSTEM     | \$1,082.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                       |                 |   | 12          | Sep 16, 2021 | SYSTEM     | (\$1,082.16) |   |
|         |              |                       |                 |   | 13          | Sep 30, 2021 | SYSTEM     | \$1,082.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user larioe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                       |                 |   | 13          | Sep 30, 2021 | SYSTEM     | (\$1,082.16) |   |
|         |              |                       |                 |   | 14          | Oct 18, 2021 | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                       |                 |   | 14          | Oct 18, 2021 | SYSTEM     | (\$1,087.56) |   |
|         |              |                       |                 |   | 15          | Nov 2, 2021  | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                       |                 |   | 15          | Nov 2, 2021  | SYSTEM     | (\$1,087.56) |   |
|         |              |                       |                 |   | 16          | Nov 16, 2021 | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                       |                 |   | 16          | Nov 16, 2021 | SYSTEM     | (\$1,087.56) |   |
| 17      | Dec 2, 2021  | SYSTEM                | \$1,087.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |              |   |
| 17      | Dec 2, 2021  | SYSTEM                | (\$1,087.56)    |   |             |              |            |              |   |
| 18      | Dec 16, 2021 | SYSTEM                | \$1,087.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |              |   |
| 18      | Dec 16, 2021 | SYSTEM                | (\$1,087.56)    |   |             |              |            |              |   |
| 19      | Jan 3, 2022  | SYSTEM                | \$1,087.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |              |   |
| 19      | Jan 3, 2022  | SYSTEM                | (\$1,087.56)    |   |             |              |            |              |   |
| 20      | Jan 18, 2022 | SYSTEM                | \$1,087.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |              |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date              | Created By | Amount       | Remarks   |              |        |              |  |  |  |  |               |
|---------|--------------|-----------------------|-----------------|--|-------------------------|---------------------------|------------|--------------|---|--------------|--------|--------------|--|--|--|--|---------------|
| J4P3213 | 0040         | COMPACTING EMBANKMENT | Material        |  | 20                      | Jan 18, 2022              | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 21                      | Feb 2, 2022               | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 21                      | Feb 2, 2022               | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 22                      | Feb 16, 2022              | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 22                      | Feb 16, 2022              | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 23                      | Mar 2, 2022               | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 23                      | Mar 2, 2022               | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 24                      | Mar 16, 2022              | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 24                      | Mar 16, 2022              | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 25                      | Apr 1, 2022               | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilson2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 25                      | Apr 1, 2022               | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 26                      | Apr 18, 2022              | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilson2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 26                      | Apr 18, 2022              | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 27                      | May 2, 2022               | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilson2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 27                      | May 2, 2022               | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 28                      | May 16, 2022              | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilson2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 28                      | May 16, 2022              | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 29                      | Jun 2, 2022               | SYSTEM     | \$1,087.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user larloe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | 29                      | Jun 2, 2022               | SYSTEM     | (\$1,087.56) |   |              |        |              |  |  |  |  |               |
|         |              |                       |                 |  | <b>- Total</b>          |                           |            |              |   |              |        |              | <b>\$0.00</b>  |  |  |  |               |
|         |              |                       |                 |  | <b>Material - Total</b> |                           |            |              |   |              |        |              | <b>\$0.00</b>  |  |  |  |               |
|         |              |                       |                 |  | <b>0040 - Total</b>     |                           |            |              |   |              |        |              | <b>\$0.00</b>  |  |  |  |               |
|         |              |                       |                 |  | 0050                    | CLASS 3 EXCAVATION        | Overrun    | Overrun      | 64  | Nov 15, 2023 | SYSTEM | (\$70.11)    |  |  |  |  |               |
|         |              |                       |                 |  |                         |                           |            |              | 69  | Feb 2, 2024  | SYSTEM | \$70.11      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.69000 - 3.69000, 'is applied (if non-zero).                    |  |  |  |               |
|         |              |                       |                 |  |                         |                           |            |              | <b>Overrun - Total</b>  |              |        |              |  |  |  |  | <b>\$0.00</b> |
|         |              |                       |                 |  |                         |                           |            |              | <b>Overrun - Total</b>  |              |        |              |  |  |  |  | <b>\$0.00</b> |
|         |              |                       |                 |  | <b>0050 - Total</b>     |                           |            |              |   |              |        |              | <b>\$0.00</b>  |  |  |  |               |
|         |              |                       |                 |  | 0100                    | TYPE 5 AGGREGATE FOR BASE | Material   |              | 7   | Jul 1, 2021  | SYSTEM | \$1,213.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |
|         |              |                       |                 |  |                         |                           |            |              | 7   | Jul 1, 2021  | SYSTEM | (\$1,213.17) |  |  |  |  |               |
| 8       | Jul 16, 2021 | SYSTEM                | \$1,213.17      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                           |            |              |   |              |        |              |  |  |  |  |               |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|---------------------------------|-----------------|---|-------------|--------------|------------|--------------|---|
| J4P3213 | 0100         | TYPE 5<br>AGGREGATE FOR<br>BASE | Material        |   | 8           | Jul 16, 2021 | SYSTEM     | (\$1,213.17) |   |
|         |              |                                 |                 |   | 9           | Aug 2, 2021  | SYSTEM     | \$1,213.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 9           | Aug 2, 2021  | SYSTEM     | (\$1,213.17) |   |
|         |              |                                 |                 |   | 10          | Aug 16, 2021 | SYSTEM     | \$1,213.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 10          | Aug 16, 2021 | SYSTEM     | (\$1,213.17) |   |
|         |              |                                 |                 |   | 11          | Sep 2, 2021  | SYSTEM     | \$1,213.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 11          | Sep 2, 2021  | SYSTEM     | (\$1,213.17) |   |
|         |              |                                 |                 |   | 12          | Sep 16, 2021 | SYSTEM     | \$1,213.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |   | 12          | Sep 16, 2021 | SYSTEM     | (\$1,213.17) |   |
|         |              |                                 |                 |   | 13          | Sep 30, 2021 | SYSTEM     | \$1,836.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user larioe1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |   | 13          | Sep 30, 2021 | SYSTEM     | (\$1,836.45) |   |
|         |              |                                 |                 |   | 14          | Oct 18, 2021 | SYSTEM     | \$1,836.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |   | 14          | Oct 18, 2021 | SYSTEM     | (\$1,836.45) |   |
|         |              |                                 |                 |   | 15          | Nov 2, 2021  | SYSTEM     | \$1,836.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |   | 15          | Nov 2, 2021  | SYSTEM     | (\$1,836.45) |   |
|         |              |                                 |                 |   | 16          | Nov 16, 2021 | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |   | 16          | Nov 16, 2021 | SYSTEM     | (\$2,515.38) |   |
|         |              |                                 |                 |   | 17          | Dec 2, 2021  | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |   | 17          | Dec 2, 2021  | SYSTEM     | (\$2,515.38) |   |
|         |              |                                 |                 |   | 18          | Dec 16, 2021 | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |   | 18          | Dec 16, 2021 | SYSTEM     | (\$2,515.38) |   |
|         |              |                                 |                 |   | 19          | Jan 3, 2022  | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 19      | Jan 3, 2022  | SYSTEM                          | (\$2,515.38)    |   |             |              |            |              |   |
| 20      | Jan 18, 2022 | SYSTEM                          | \$2,515.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |              |            |              |   |
| 20      | Jan 18, 2022 | SYSTEM                          | (\$2,515.38)    |   |             |              |            |              |   |
| 21      | Feb 2, 2022  | SYSTEM                          | \$2,515.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |              |            |              |   |
| 21      | Feb 2, 2022  | SYSTEM                          | (\$2,515.38)    |   |             |              |            |              |   |
| 22      | Feb 16, 2022 | SYSTEM                          | \$2,515.38      | This adjustment offsets the original system-generated Material Payment  |             |              |            |              |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J4P3213 | 0100 | TYPE 5<br>AGGREGATE FOR<br>BASE | Material        |                       |             | 2022         |            |              | Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | (\$2,515.38) |   |
|         |      |                                 |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | (\$2,515.38) |   |
|         |      |                                 |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$2,515.38) |   |
|         |      |                                 |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$2,515.38) |   |
|         |      |                                 |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$2,515.38) |   |
|         |      |                                 |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$2,515.38) |   |
|         |      |                                 |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$2,515.38) |   |
|         |      |                                 |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user larioe1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$2,515.38) |   |
|         |      |                                 |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$2,515.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$2,515.38) |   |
|         |      |                                 |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$4,507.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$4,507.65) |   |
|         |      |                                 |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$4,507.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$4,507.65) |   |
|         |      |                                 |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$5,665.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$5,665.17) |   |
|         |      |                                 |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$5,665.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$5,665.17) |   |
|         |      |                                 |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$4,852.68) |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J4P3213 | 0100 | TYPE 5<br>AGGREGATE FOR<br>BASE | Material        |                       |             | 2022         |            |              |   |
|         |      |                                 |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user larloe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 46          | Feb 15, 2023 | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 46          | Feb 15, 2023 | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 47          | Mar 2, 2023  | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 47          | Mar 2, 2023  | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 48          | Mar 15, 2023 | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 48          | Mar 15, 2023 | SYSTEM     | (\$4,852.68) |   |
|         |      |                                 |                 |                       | 49          | Apr 3, 2023  | SYSTEM     | \$4,852.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                                      | Adjustment Type     | Other Adjustment Type | Est. Number | Created Date | Created By      | Amount                    | Remarks   |              |        |                 |   |
|---------|------|--|---------------------|-----------------------|-------------|--------------|-----------------|---------------------------|---|--------------|--------|-----------------|---|
| J4P3213 | 0100 | TYPE 5<br>AGGREGATE FOR<br>BASE                  | Material            |                       |             |              |                 |                           | Estimate Exception 1 on the current Payment Estimate.   |              |        |                 |   |
|         |      |  |                     |                       | 49          | Apr 3, 2023  | SYSTEM          | (\$4,852.68)              |   |              |        |                 |   |
|         |      |  |                     |                       | 50          | Apr 17, 2023 | SYSTEM          | \$4,852.68                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |                 |   |
|         |      |  |                     |                       | 50          | Apr 17, 2023 | SYSTEM          | (\$4,852.68)              |   |              |        |                 |   |
|         |      |  |                     |                       | 51          | May 2, 2023  | SYSTEM          | \$4,852.68                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |                 |   |
|         |      |  |                     |                       | 51          | May 2, 2023  | SYSTEM          | (\$4,852.68)              |   |              |        |                 |   |
|         |      |  |                     |                       |             |              |                 | <b>- Total</b>            |   |              |        | <b>\$0.00</b>   |   |
|         |      |  |                     |                       |             |              |                 | <b>Material - Total</b>   |   |              |        | <b>\$0.00</b>   |   |
|         |      |  |                     |                       |             |              |                 | Price FUEL                |   |              |        |                 |   |
|         |      |  |                     |                       |             |              |                 |                           | 7   | Jul 1, 2021  | SYSTEM | \$15.53         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 13  | Sep 30, 2021 | SYSTEM | \$8.06          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 16  | Nov 16, 2021 | SYSTEM | \$11.62         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 31  | Jul 1, 2022  | SYSTEM | \$96.93         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 33  | Aug 2, 2022  | SYSTEM | \$46.33         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 35  | Sep 2, 2022  | SYSTEM | (\$26.72)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 54  | Jun 15, 2023 | SYSTEM | \$12.77         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 58  | Aug 15, 2023 | SYSTEM | \$10.65         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 59  | Sep 1, 2023  | SYSTEM | (\$5.80)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 65  | Dec 1, 2023  | SYSTEM | \$70.11         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 66  | Dec 15, 2023 | SYSTEM | \$26.90         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 |                           | 67  | Jan 2, 2024  | SYSTEM | \$5.47          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                     |                       |             |              |                 | <b>- Total</b>            |   |              |        | <b>\$271.85</b> |   |
|         |      |  |                     |                       |             |              |                 | <b>Price FUEL - Total</b> |   |              |        | <b>\$271.85</b> |   |
|         |      |  | <b>0100 - Total</b> |                       |             |              | <b>\$271.85</b> |                           |   |              |        |                 |   |
| J4P3213 | 0110 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material            |                       | 6           | Jun 16, 2021 | SYSTEM          | \$3,466.42                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yosj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |              |        |                 |   |
|         |      |  |                     |                       | 6           | Jun 16, 2021 | SYSTEM          | (\$3,466.42)              |   |              |        |                 |   |
|         |      |  |                     |                       | 7           | Jul 1, 2021  | SYSTEM          | \$23,569.94               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yosj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |              |        |                 |   |
|         |      |  |                     |                       | 7           | Jul 1, 2021  | SYSTEM          | (\$23,569.94)             |   |              |        |                 |   |
|         |      |  |                     |                       | 8           | Jul 16, 2021 | SYSTEM          | \$37,484.23               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yosj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |              |        |                 |   |
|         |      |  |                     |                       | 8           | Jul 16, 2021 | SYSTEM          | (\$37,484.23)             |   |              |        |                 |   |
|         |      |  |                     |                       | 9           | Aug 2, 2021  | SYSTEM          | \$64,117.29               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yosj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |              |        |                 |   |
|         |      |  |                     |                       | 9           | Aug 2, 2021  | SYSTEM          | (\$64,117.29)             |   |              |        |                 |   |
|         |      |  |                     |                       | 10          | Aug 16, 2021 | SYSTEM          | \$94,539.08               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yosj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |              |        |                 |   |
|         |      |  |                     |                       | 10          | Aug 16, 2021 | SYSTEM          | (\$94,539.08)             |   |              |        |                 |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line         | Description                                      | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|--------------|--|-----------------|---|-------------|--------------|------------|----------------|---|
| J4P3213 | 0110         | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |   | 10          | Aug 16, 2021 | SYSTEM     | (\$94,539.08)  |   |
|         |              |  |                 |   | 11          | Sep 2, 2021  | SYSTEM     | \$124,796.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 11          | Sep 2, 2021  | SYSTEM     | (\$124,796.82) |   |
|         |              |  |                 |   | 12          | Sep 16, 2021 | SYSTEM     | \$124,796.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 12          | Sep 16, 2021 | SYSTEM     | (\$124,796.82) |   |
|         |              |  |                 |   | 13          | Sep 30, 2021 | SYSTEM     | \$126,529.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user larioe1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 13          | Sep 30, 2021 | SYSTEM     | (\$126,529.92) |   |
|         |              |  |                 |   | 14          | Oct 18, 2021 | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 14          | Oct 18, 2021 | SYSTEM     | (\$128,177.68) |   |
|         |              |  |                 |   | 15          | Nov 2, 2021  | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 15          | Nov 2, 2021  | SYSTEM     | (\$128,177.68) |   |
|         |              |  |                 |   | 16          | Nov 16, 2021 | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 16          | Nov 16, 2021 | SYSTEM     | (\$128,177.68) |   |
|         |              |  |                 |   | 17          | Dec 2, 2021  | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 17          | Dec 2, 2021  | SYSTEM     | (\$128,177.68) |   |
|         |              |  |                 |   | 18          | Dec 16, 2021 | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 18          | Dec 16, 2021 | SYSTEM     | (\$128,177.68) |   |
|         |              |  |                 |   | 19          | Jan 3, 2022  | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 19          | Jan 3, 2022  | SYSTEM     | (\$128,177.68) |   |
|         |              |  |                 |   | 20          | Jan 18, 2022 | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 20          | Jan 18, 2022 | SYSTEM     | (\$128,177.68) |   |
|         |              |  |                 |   | 21          | Feb 2, 2022  | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 21          | Feb 2, 2022  | SYSTEM     | (\$128,177.68) |   |
|         |              |  |                 |   | 22          | Feb 16, 2022 | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 22      | Feb 16, 2022 | SYSTEM   | (\$128,177.68)  |   |             |              |            |                |   |
| 23      | Mar 2, 2022  | SYSTEM   | \$128,177.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |              |            |                |   |
| 23      | Mar 2, 2022  | SYSTEM   | (\$128,177.68)  |   |             |              |            |                |   |
| 24      | Mar 16, 2022 | SYSTEM   | \$128,177.68    | This adjustment offsets the original system-generated Material Payment  |             |              |            |                |   |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J4P3213 | 0110 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                       |             | 2022         |            |                | Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$128,177.68) |   |
|         |      |  |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$128,177.68) |   |
|         |      |  |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$128,177.68) |   |
|         |      |  |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$128,177.68) |   |
|         |      |  |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$128,177.68) |   |
|         |      |  |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$128,177.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user larioe1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$128,177.68) |   |
|         |      |  |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$152,009.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$152,009.66) |   |
|         |      |  |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$201,503.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$201,503.94) |   |
|         |      |  |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$243,086.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$243,086.35) |   |
|         |      |  |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$246,216.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$246,216.83) |   |
|         |      |  |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$246,216.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$246,216.83) |   |
|         |      |  |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$246,216.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$246,216.83) |   |
|         |      |  |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$289,355.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | (\$289,355.98) |   |
|         |      |  |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | \$318,608.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | (\$318,608.96) |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J4P3213 | 0110 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                       |             | 2022         |            |                |   |
|         |      |  |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | \$347,784.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | (\$347,784.99) |   |
|         |      |  |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | \$361,233.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | (\$361,233.41) |   |
|         |      |  |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user larioe1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 46          | Feb 15, 2023 | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 46          | Feb 15, 2023 | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 47          | Mar 2, 2023  | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 47          | Mar 2, 2023  | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 48          | Mar 15, 2023 | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 48          | Mar 15, 2023 | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 49          | Apr 3, 2023  | SYSTEM     | \$364,884.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 49          | Apr 3, 2023  | SYSTEM     | (\$364,884.91) |   |
|         |      |  |                 |                       | 50          | Apr 17, 2023 | SYSTEM     | \$366,046.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 50          | Apr 17, 2023 | SYSTEM     | (\$366,046.52) |   |
|         |      |  |                 |                       | 51          | May 2, 2023  | SYSTEM     | \$394,426.09   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J4P3213 | 0110 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                       |             |              |            |                | Estimate Exception 2 on the current Payment Estimate.   |
|         |      |  |                 |                       | 51          | May 2, 2023  | SYSTEM     | (\$394,426.09) |   |
|         |      |  |                 |                       | 52          | May 15, 2023 | SYSTEM     | \$297,520.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 52          | May 15, 2023 | SYSTEM     | (\$297,520.29) |   |
|         |      |  |                 |                       | 53          | Jun 1, 2023  | SYSTEM     | \$297,520.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 53          | Jun 1, 2023  | SYSTEM     | (\$297,520.29) |   |
|         |      |  |                 |                       | 54          | Jun 15, 2023 | SYSTEM     | \$297,520.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 54          | Jun 15, 2023 | SYSTEM     | (\$297,520.29) |   |
|         |      |  |                 |                       | 55          | Jun 30, 2023 | SYSTEM     | \$297,520.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 55          | Jun 30, 2023 | SYSTEM     | (\$297,520.29) |   |
|         |      |  |                 |                       | 56          | Jul 17, 2023 | SYSTEM     | \$311,693.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 56          | Jul 17, 2023 | SYSTEM     | (\$311,693.56) |   |
|         |      |  |                 |                       | 57          | Aug 1, 2023  | SYSTEM     | \$329,243.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 57          | Aug 1, 2023  | SYSTEM     | (\$329,243.65) |   |
|         |      |  |                 |                       | 58          | Aug 15, 2023 | SYSTEM     | \$331,084.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 58          | Aug 15, 2023 | SYSTEM     | (\$331,084.66) |   |
|         |      |  |                 |                       | 59          | Sep 1, 2023  | SYSTEM     | \$331,084.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 59          | Sep 1, 2023  | SYSTEM     | (\$331,084.66) |   |
|         |      |  |                 |                       | 60          | Sep 15, 2023 | SYSTEM     | \$331,084.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 60          | Sep 15, 2023 | SYSTEM     | (\$331,084.66) |   |
|         |      |  |                 |                       | 61          | Oct 2, 2023  | SYSTEM     | \$331,084.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 61          | Oct 2, 2023  | SYSTEM     | (\$331,084.66) |   |
|         |      |  |                 |                       | 62          | Oct 15, 2023 | SYSTEM     | \$331,084.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 62          | Oct 15, 2023 | SYSTEM     | (\$331,084.66) |   |
|         |      |  |                 |                       | 63          | Nov 1, 2023  | SYSTEM     | \$341,485.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 63          | Nov 1, 2023  | SYSTEM     | (\$341,485.44) |   |
|         |      |  |                 |                       | 64          | Nov 15, 2023 | SYSTEM     | \$483,492.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 64          | Nov 15, 2023 | SYSTEM     | (\$483,492.82) |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks   |    |              |        |               |   |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|----|--------------|--------|---------------|---|
| J4P3213 | 0110 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                       | 65                      | Dec 1, 2023  | SYSTEM     | \$493,103.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 65                      | Dec 1, 2023  | SYSTEM     | (\$493,103.89) |   |    |              |        |               |   |
|         |      |  |                 |                       | 66                      | Dec 15, 2023 | SYSTEM     | \$493,103.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 66                      | Dec 15, 2023 | SYSTEM     | (\$493,103.89) |   |    |              |        |               |   |
|         |      |  |                 |                       | 67                      | Jan 2, 2024  | SYSTEM     | \$493,103.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 67                      | Jan 2, 2024  | SYSTEM     | (\$493,103.89) |   |    |              |        |               |   |
|         |      |  |                 |                       | 68                      | Jan 16, 2024 | SYSTEM     | \$493,103.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 68                      | Jan 16, 2024 | SYSTEM     | (\$493,103.89) |   |    |              |        |               |   |
|         |      |  |                 |                       | 69                      | Feb 2, 2024  | SYSTEM     | \$493,103.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 69                      | Feb 2, 2024  | SYSTEM     | (\$493,103.89) |   |    |              |        |               |   |
|         |      |  |                 |                       | 70                      | Feb 16, 2024 | SYSTEM     | \$493,103.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 70                      | Feb 16, 2024 | SYSTEM     | (\$493,103.89) |   |    |              |        |               |   |
|         |      |  |                 |                       | <b>- Total</b>          |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
|         |      |  |                 |                       | <b>Material - Total</b> |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
|         |      |  |                 |                       | Price FUEL              |              |            |                |   | 6  | Jun 16, 2021 | SYSTEM | \$69.49       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 7  | Jul 1, 2021  | SYSTEM | \$402.99      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 8  | Jul 16, 2021 | SYSTEM | \$283.08      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 9  | Aug 2, 2021  | SYSTEM | \$545.12      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 10 | Aug 16, 2021 | SYSTEM | \$674.03      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 11 | Sep 2, 2021  | SYSTEM | \$670.39      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 13 | Sep 30, 2021 | SYSTEM | \$35.11       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 14 | Oct 18, 2021 | SYSTEM | \$43.46       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 30 | Jun 15, 2022 | SYSTEM | \$1,815.38    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 31 | Jul 1, 2022  | SYSTEM | \$3,770.19    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       | 32                      | Jul 18, 2022 | SYSTEM     | \$2,605.95     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |               |   |
|         |      |  |                 |                       | 33                      | Aug 2, 2022  | SYSTEM     | \$196.19       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |               |   |
|         |      |  |                 |                       | 36                      | Sep 15, 2022 | SYSTEM     | \$2,685.32     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |               |   |
|         |      |  |                 |                       | 37                      | Sep 30, 2022 | SYSTEM     | \$1,820.93     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |               |   |
|         |      |  |                 |                       | 38                      | Oct 18, 2022 | SYSTEM     | \$1,329.78     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |               |   |
|         |      |  |                 |                       | 39                      | Nov 2, 2022  | SYSTEM     | \$612.95       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |               |   |
|         |      |  |                 |                       | 40                      | Nov 16, 2022 | SYSTEM     | \$228.84       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line         | Description                                      | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date | Created By | Amount       | Remarks   |  |  |  |                    |  |
|---------|--------------|--|-----------------|---|---------------------------|--------------|------------|--------------|---|--|--|--|--------------------|--|
| J4P3213 | 0110         | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Price FUEL      |   | 50                        | Apr 17, 2023 | SYSTEM     | \$36.03      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | 51                        | May 2, 2023  | SYSTEM     | \$880.28     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | 52                        | May 15, 2023 | SYSTEM     | \$704.84     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | 56                        | Jul 17, 2023 | SYSTEM     | \$373.83     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | 57                        | Aug 1, 2023  | SYSTEM     | \$462.90     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | 58                        | Aug 15, 2023 | SYSTEM     | \$70.70      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | 63                        | Nov 1, 2023  | SYSTEM     | \$135.85     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | 63                        | Nov 1, 2023  | SYSTEM     | \$333.80     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | 64                        | Nov 15, 2023 | SYSTEM     | \$7,611.08   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | 65                        | Dec 1, 2023  | SYSTEM     | \$515.12     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |                    |  |
|         |              |  |                 |   | <b>- Total</b>            |              |            |              |   |  |  |  | <b>\$28,913.63</b> |  |
|         |              |  |                 |   | <b>Price FUEL - Total</b> |              |            |              |   |  |  |  | <b>\$28,913.63</b> |  |
|         |              |  |                 |   | <b>0110 - Total</b>       |              |            |              |   |  |  |  | <b>\$28,913.63</b> |  |
| J4P3213 | 0120         | GRAVEL (A)                                       | Material        |   | 8                         | Jul 16, 2021 | SYSTEM     | \$957.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |                    |  |
|         |              |  |                 |   | 8                         | Jul 16, 2021 | SYSTEM     | (\$957.20)   |   |  |  |  |                    |  |
|         |              |  |                 |   | 9                         | Aug 2, 2021  | SYSTEM     | \$2,728.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |                    |  |
|         |              |  |                 |   | 9                         | Aug 2, 2021  | SYSTEM     | (\$2,728.02) |   |  |  |  |                    |  |
|         |              |  |                 |   | 10                        | Aug 16, 2021 | SYSTEM     | \$2,728.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |                    |  |
|         |              |  |                 |   | 10                        | Aug 16, 2021 | SYSTEM     | (\$2,728.02) |   |  |  |  |                    |  |
|         |              |  |                 |   | 11                        | Sep 2, 2021  | SYSTEM     | \$2,728.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |                    |  |
|         |              |  |                 |   | 11                        | Sep 2, 2021  | SYSTEM     | (\$2,728.02) |   |  |  |  |                    |  |
|         |              |  |                 |   | 12                        | Sep 16, 2021 | SYSTEM     | \$2,728.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |                    |  |
|         |              |  |                 |   | 12                        | Sep 16, 2021 | SYSTEM     | (\$2,728.02) |   |  |  |  |                    |  |
|         |              |  |                 |   | 13                        | Sep 30, 2021 | SYSTEM     | \$2,728.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user larioe1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |                    |  |
|         |              |  |                 |   | 13                        | Sep 30, 2021 | SYSTEM     | (\$2,728.02) |   |  |  |  |                    |  |
|         |              |  |                 |   | 14                        | Oct 18, 2021 | SYSTEM     | \$4,929.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |                    |  |
|         |              |  |                 |   | 14                        | Oct 18, 2021 | SYSTEM     | (\$4,929.58) |   |  |  |  |                    |  |
|         |              |  |                 |   | 15                        | Nov 2, 2021  | SYSTEM     | \$4,929.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |                    |  |
|         |              |  |                 |   | 15                        | Nov 2, 2021  | SYSTEM     | (\$4,929.58) |   |  |  |  |                    |  |
| 16      | Nov 16, 2021 | SYSTEM   | \$5,121.02      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |            |              |   |  |  |  |                    |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J4P3213 | 0120 | GRAVEL (A)  | Material        |                       | 16          | Nov 16, 2021 | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 17          | Dec 2, 2021  | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 17          | Dec 2, 2021  | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilson2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilson2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilson2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilson2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user larioe1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$5,121.02) |   |
|         |      |             |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$5,121.02   | This adjustment offsets the original system-generated Material Payment  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J4P3213 | 0120 | GRAVEL (A)  | Material        |                       |             | 2022         |            |               | Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$5,121.02)  |   |
|         |      |             |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$7,657.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$7,657.60)  |   |
|         |      |             |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$8,375.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$8,375.50)  |   |
|         |      |             |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$8,375.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$8,375.50)  |   |
|         |      |             |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$8,375.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$8,375.50)  |   |
|         |      |             |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$13,879.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$13,879.40) |   |
|         |      |             |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$13,879.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | (\$13,879.40) |   |
|         |      |             |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | \$13,879.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | (\$13,879.40) |   |
|         |      |             |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | \$13,879.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | (\$13,879.40) |   |
|         |      |             |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | \$14,549.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | (\$14,549.44) |   |
|         |      |             |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | \$15,985.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | (\$15,985.24) |   |
|         |      |             |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | \$15,985.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | (\$15,985.24) |   |
|         |      |             |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | \$15,985.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user larioe1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | (\$15,985.24) |   |
|         |      |             |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | \$15,985.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | (\$15,985.24) |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                           | Amount                | Remarks   |  |              |         |               |  |
|---------|------|-------------|-----------------|-----------------------|-------------------------|--------------|--------------------------------------|-----------------------|---|--|--------------|---------|---------------|--|
| J4P3213 | 0120 | GRAVEL (A)  | Material        |                       |                         | 2023         |                                      |                       |   |  |              |         |               |  |
|         |      |             |                 |                       | 44                      | Jan 17, 2023 | SYSTEM                               | \$15,985.24           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |         |               |  |
|         |      |             |                 |                       | 44                      | Jan 17, 2023 | SYSTEM                               | (\$15,985.24)         |   |  |              |         |               |  |
|         |      |             |                 |                       | 45                      | Feb 2, 2023  | SYSTEM                               | \$15,985.24           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |         |               |  |
|         |      |             |                 |                       | 45                      | Feb 2, 2023  | SYSTEM                               | (\$15,985.24)         |   |  |              |         |               |  |
|         |      |             |                 |                       | 46                      | Feb 15, 2023 | SYSTEM                               | \$15,985.24           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |         |               |  |
|         |      |             |                 |                       | 46                      | Feb 15, 2023 | SYSTEM                               | (\$15,985.24)         |   |  |              |         |               |  |
|         |      |             |                 |                       | 47                      | Mar 2, 2023  | SYSTEM                               | \$15,985.24           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |         |               |  |
|         |      |             |                 |                       | 47                      | Mar 2, 2023  | SYSTEM                               | (\$15,985.24)         |   |  |              |         |               |  |
|         |      |             |                 |                       | 48                      | Mar 15, 2023 | SYSTEM                               | \$15,985.24           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |         |               |  |
|         |      |             |                 |                       | 48                      | Mar 15, 2023 | SYSTEM                               | (\$15,985.24)         |   |  |              |         |               |  |
|         |      |             |                 |                       | 49                      | Apr 3, 2023  | SYSTEM                               | \$15,985.24           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |         |               |  |
|         |      |             |                 |                       | 49                      | Apr 3, 2023  | SYSTEM                               | (\$15,985.24)         |   |  |              |         |               |  |
|         |      |             |                 |                       | 50                      | Apr 17, 2023 | SYSTEM                               | \$15,985.24           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |         |               |  |
|         |      |             |                 |                       | 50                      | Apr 17, 2023 | SYSTEM                               | (\$15,985.24)         |   |  |              |         |               |  |
|         |      |             |                 |                       | 51                      | May 2, 2023  | SYSTEM                               | \$15,985.24           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |         |               |  |
|         |      |             |                 |                       | 51                      | May 2, 2023  | SYSTEM                               | (\$15,985.24)         |   |  |              |         |               |  |
|         |      |             |                 |                       | <b>- Total</b>          |              |                                      |                       |   |  |              |         | <b>\$0.00</b> |  |
|         |      |             |                 |                       | <b>Material - Total</b> |              |                                      |                       |   |  |              |         | <b>\$0.00</b> |  |
|         |      |             |                 |                       | <b>0120 - Total</b>     |              |                                      |                       |   |  |              |         | <b>\$0.00</b> |  |
|         |      |             |                 |                       | J4P3213                 | 0130         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD  | 10   | Aug 16, 2021 | larioe1 | \$39.15       | AC price adjustment for 7/23/21  |
|         |      |             |                 |                       |                         |              |                                      |                       |   | 16   | Nov 16, 2021 | hathak1 | \$67.65       | For 20 tons of SP095 placed on 11/09/21.   |
|         |      |             |                 |                       |                         |              |                                      |                       |   | 38   | Oct 18, 2022 | wilsor2 | \$158.78      | 14.1 Tons of SP-095 in lieu of BP-1 placed in July 2022  |
|         |      |             |                 |                       |                         |              |                                      |                       |   | 54   | Jun 15, 2023 | scarpm1 | \$43.22       | \$43.22 for 6.2 Tons of SP-095 in lieu of BP-1 placed between 6/2/23 to 6/15/23  |
|         |      |             |                 |                       |                         |              |                                      |                       |   | 58   | Aug 16, 2023 | scarpm1 | \$43.92       | AC Adjustment:<br>Line 0130<br>\$43.92 for 6.3 Tons of SP-095 in lieu of BP-1 placed between 8/2/23 to 8/15/23 Mix ID SP095 21-15                |
|         |      |             |                 |                       |                         |              |                                      |                       |   | 65   | Dec 1, 2023  | scarpm1 | \$123.39      | AC Adjustment: SP095C Mix ID SP095 21-15<br>Line No. 0130<br>\$123.39 for 17.7 Tons of SP-095 in lieu of BP-1 placed between 11/16/23 to 12/1/23 |
|         |      |             |                 |                       |                         |              |                                      |                       |   | 83   | Sep 3, 2024  | scarpm1 | \$69.82       | AC Adjustment: SP095C Mix ID SP095 21-15<br>Line No. 0130<br>\$69.82 for 6.2 Tons of SP-095 in lieu of BP-1 placed on 7/29/22                    |
|         |      |             |                 |                       |                         |              |                                      |                       |   | <b>ACAD - Total</b>  |              |         |               |  |
| FUEL    | 83   | Sep 3, 2024 | scarpm1         | (\$8.88)              |                         |              |                                      |                       |   | Fuel Adjustment:<br>Line No. 0130<br>\$61.13 for 6.2 Tons of SP-095 in lieu of BP-1 placed on 7/29/22<br>\$61.13 - \$70.01 (System Generated Fuel Adjustment) = (\$8.88) |              |         |               |  |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                              | Line         | Description                          | Adjustment Type           | Other Adjustment Type                | Est. Number                               | Created Date          | Created By  | Amount          | Remarks   |   |                   |   |  |  |
|--------------------------------------|--------------|--------------------------------------|---------------------------|--------------------------------------|---|-----------------------|---|-----------------|---|---|-------------------|---|--|--|
| J4P3213                              | 0130         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment     | <b>FUEL - Total</b>                  |   |                       |   |                 |   | (\$8.88)  |                   |   |  |  |
|                                      |              |                                      |                           | <b>Other Item Adjustment - Total</b> |   |                       |   |                 |   |   | \$537.05          |   |  |  |
|                                      |              |                                      | Price FUEL                |                                      | 9   | Aug 2, 2021           | SYSTEM  |                 | \$41.87   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |   |  |  |
|                                      |              |                                      |                           |                                      | 16  | Nov 16, 2021          | SYSTEM  |                 | \$84.33   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |   |  |  |
|                                      |              |                                      |                           |                                      | 33  | Aug 2, 2022           | SYSTEM  |                 | \$139.03  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |   |  |  |
|                                      |              |                                      |                           |                                      | 54  | Jun 15, 2023          | SYSTEM  |                 | \$27.38   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |   |  |  |
|                                      |              |                                      |                           |                                      | 58  | Aug 15, 2023          | SYSTEM  |                 | \$38.07   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |   |  |  |
|                                      |              |                                      |                           |                                      | 65  | Dec 1, 2023           | SYSTEM  |                 | \$149.26  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |   |  |  |
|                                      |              |                                      |                           |                                      | 83  | Sep 3, 2024           | SYSTEM  |                 | \$70.01   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                   |   |  |  |
|                                      |              |                                      |                           |                                      | <b>- Total</b>                            |                       |   |                 |   |   | \$549.95          |   |  |  |
|                                      |              |                                      | <b>Price FUEL - Total</b> |                                      |   |                       |   |                 |   | \$549.95  |                   |   |  |  |
|                                      |              |                                      | <b>0130 - Total</b>       |                                      |   |                       |   |                 |   |   | <b>\$1,087.00</b> |   |  |  |
|                                      |              |                                      | 0140                      |                                      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD  | 10              | Aug 16, 2021  | larioe1   | \$77.50           | AC adjustment for 7/14/21   |  |  |
|                                      |              |                                      |                           |                                      |   |                       |   | 15              | Nov 2, 2021   | hathak1   | \$34.40           | For 10 tons of Bit Base placed on 9/25/21 for driveway entrances.     |  |  |
|                                      |              |                                      |                           |                                      |   |                       |   | 38              | Oct 18, 2022  | wilsor2   | \$323.71          | 30.6 Tons of SP-190 in lieu of Bit Base placed in July 2022           |  |  |
| 54                                   | Jun 15, 2023 | scarpm1                              |                           |                                      |   |                       |   | \$92.99         | \$92.99 14.2 Tons of SP-190 in lieu of Bit Base placed between 6/2/23 to 6/15/23  |   |                   |   |  |  |
| 58                                   | Aug 16, 2023 | scarpm1                              |                           |                                      |   |                       |   | \$94.96         | AC Adjustment:<br>Line No. 0140<br>\$94.96 14.5 Tons of SP-190 in lieu of Bit Base placed between 8/2/23 to 8/15/23 Mix ID SP190 21-13  |   |                   |   |  |  |
| 59                                   | Sep 1, 2023  | scarpm1                              |                           |                                      |   |                       |   | \$84.17         | AC Adjustment:<br>Line No. 0140<br>\$(1.08) Payment Correction 9/25/21 for 10 Tons of SP190C Mix ID SP190 21-13 ILO of Bit Base (\$33.33 - \$34.40)<br>\$85.25 for 26.83 Tons of SP190C Mix ID SP190 21-13 ILO Bit Base Placed on 11/25/21<br>\$84.17 Total |   |                   |   |  |  |
| 65                                   | Dec 1, 2023  | scarpm1                              |                           |                                      |   |                       |   | \$268.50        | AC Adjustment: SP190C Mix ID SP190 21-13<br>Line No. 0140<br>\$268.50 for 41 Tons of SP-190 in lieu of Bit Base placed between 11/16/23 to 12/1/23  |   |                   |   |  |  |
| <b>ACAD - Total</b>                  |              |                                      |                           |                                      |   |                       |   |                 |   |   | \$976.23          |   |  |  |
| FUEL                                 | 15           | Nov 2, 2021                          |                           |                                      |   |                       |   | hathak1         | \$31.87   | For 10 tons of Bit Base placed on 9/25/21 for driveway entrances.   |                   |   |  |  |
|                                      | 15           | Nov 2, 2021                          |                           |                                      |   |                       |   | hathak1         | (\$41.50)   | Fuel adjustment was based on the date the item was paid which was 10/19/21. The asphalt was placed on 9/25/21. The adjustment of \$41.50 will be deducted and replaced with the new fuel adjustment for Sept. 2021. |                   |   |  |  |
| <b>FUEL - Total</b>                  |              |                                      |                           |                                      |   |                       |   |                 |   |   | (\$9.63)          |   |  |  |
| <b>Other Item Adjustment - Total</b> |              |                                      |                           |                                      |   |                       |   | <b>\$966.60</b> |   |   |                   |   |  |  |
| Price FUEL                           |              | 8                                    |                           |                                      |   |                       |   | Jul 16, 2021    | SYSTEM  |   | \$85.46           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|                                      |              | 15                                   |                           |                                      |   |                       |   | Nov 2, 2021     | SYSTEM  |   | \$41.50           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|                                      |              | 24                                   |                           |                                      |   |                       |   | Mar 16, 2022    | SYSTEM  |   | \$113.12          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|                                      |              | 33                                   | Aug 2, 2022               | SYSTEM                               |   | \$301.71              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |   |   |                   |   |  |  |
|                                      |              | 54                                   | Jun 15, 2023              | SYSTEM                               |   | \$62.70               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |   |   |                   |   |  |  |
|                                      |              | 58                                   | Aug 15, 2023              | SYSTEM                               |   | \$87.61               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |   |   |                   |   |  |  |
|                                      |              | 65                                   | Dec 1, 2023               | SYSTEM                               |   | \$345.74              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |   |   |                   |   |  |  |



### Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                    | Remarks   |  |
|---------|------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------------------|---|--|
| J4P3213 | 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL            |                       | 70          | Feb 16, 2024 | SYSTEM     | \$0.25                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |      |   |                       |                       |             |              |            | <b>- Total</b>            | <b>\$1,038.09</b>   |  |
|         |      |   |                       |                       |             |              |            | <b>Price FUEL - Total</b> | <b>\$1,038.09</b>   |  |
|         |      |   |                       |                       |             |              |            | <b>0140 - Total</b>       | <b>\$2,004.69</b>   |  |
|         | 0150 | MISC.                                     | Other Item Adjustment | ACAD                  | 7           | Jul 1, 2021  | yostj1     | \$318.78                  | Asphalt cement price adjustment for the first 2 lifts of asphalt for optional pavement A over the two box culverts East of Liberty Street on 92 Highway.  |  |
|         |      |   |                       |                       | 10          | Aug 16, 2021 | larioe1    | \$750.16                  | AC adjustment for Optional Pavement A 1.5" lift on 7/12/21, 7/13/21, 7/14/21, and 7/23/21   |  |
|         |      |   |                       |                       | 10          | Aug 16, 2021 | larioe1    | \$1,496.73                | AC adjustment for Optional Pavement A 3" lift on 6/18/21, 7/8/21, and 7/23/21   |  |
|         |      |   |                       |                       | 10          | Aug 16, 2021 | larioe1    | \$2,615.30                | AC adjustment for Optional Pavement A 6" lift on 6/17/21, 7/7/21, 7/8/21, and 7/22/21   |  |
|         |      |   |                       |                       | 11          | Sep 2, 2021  | yostj1     | (\$318.78)                | Removal of overpayment made on estimate 0010.   |  |
|         |      |   |                       |                       | 15          | Nov 2, 2021  | hathak1    | \$182.44                  | For 110.6 Sq Yds or 54.75 Tons of SP190C placed on 9/25/21 for the mainline of Route 92.  |  |
|         |      |   |                       |                       | 16          | Nov 16, 2021 | hathak1    | \$54.66                   | For 25.2 Sq Yds of 6" SP190C placed on 11/09/21 - \$26.44<br>For 25.2 Sq Yds of 3" SP190C placed on 11/09/21 - \$13.19<br>For 46.8 Sq Yds of 1.5" SP095C placed on 11/09/21 - \$15.03   |  |
|         |      |   |                       |                       | 38          | Oct 18, 2022 | wilsor2    | \$10,874.06               | \$5,534.43 for 1013.58 SY of 6" SP-190 placed in June 2022<br>\$469.19 for 76.8 SY of 6" SP-190 placed in July 2022<br><br>\$2,767.22 for 506.79 SY of 3" SP-190 placed in June 2022<br>\$234.59 for 38.4 SY of 3" SP-190 placed in July 2022<br><br>\$1,453.75 for 217.2 SY of 1.5" SP-095 placed in June 2022<br>\$414.88 for 55.4 SY of 1.5" SP-095 placed in July 2022  |  |
|         |      |   |                       |                       | 41          | Dec 2, 2022  | wilsor2    | \$39,338.52               | \$15,974.15 for 2,427.99 SY of 6" SP-190 placed in September 2022<br>\$4,971.97 for 755.71 SY of 6" SP-190 placed in October 2022<br><br>\$7,987.07 for 1,213.99 SY of 3" SP-190 placed in September 2022<br>\$2,485.99 for 377.86 SY of 3" SP-190 placed in October 2022<br><br>\$6,395.67 for 793.04 SY of 1.5" SP-095 placed in September 2022<br>\$1,523.67 for 188.93 SY of 1.5" SP-095 placed in October 2022 |  |
|         |      |   |                       |                       | 52          | May 15, 2023 | scarpm1    | \$14,501.01               | AC Adjustment: SP190C Mix ID SP190 21-13<br>\$2,473.36 for 1,144.5 SQYD of 6" placed between 4/16/23 to 5/1/23<br>\$7,193.98 for 3,328.9 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>\$1,236.68 for 1,144.5 SQYD of 3" placed between 4/16/23 to 5/1/23<br>\$3,596.99 for 3,328.9 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>\$14,501.01 Total   |  |
|         |      |   |                       |                       | 53          | Jun 1, 2023  | scarpm1    | \$203.13                  | AC Adjustment: SP095C Mix ID SP095 21-15<br>\$203.13 for 306.7 SQYD of 1.5" placed between 5/16/23 to 6/1/23  |  |
|         |      |   |                       |                       | 54          | Jun 15, 2023 | scarpm1    | \$72.11                   | AC Adjustment: SP095C Mix ID SP095 21-15<br>\$72.11 for 108.9 SQYD of 1.5" placed between 6/2/23 to 6/15/23   |  |
|         |      |   |                       |                       | 56          | Jul 17, 2023 | scarpm1    | \$1,051.91                | AC Adjustment: SP190C Mix ID SP190 21-13<br>Line No. 0150<br>\$701.27 for 324.5 SQYD of 6" placed between 7/1/23 to 7/15/23<br>\$350.64 for 324.5 SQYD of 3" placed between 7/1/23 to 7/15/23<br>\$1,051.91 Total   |  |
|         |      |   |                       |                       | 57          | Aug 1, 2023  | scarpm1    | \$760.49                  | AC Adjustment: SP190C Mix ID SP190 21-13<br>Line No. 0150<br>\$506.99 for 234.6 SQYD of 6" placed between 7/16/23 to 8/1/23<br>\$253.50 for 234.6 SQYD of 3" placed between 7/16/23 to 8/1/23<br>\$760.49 Total   |  |
|         |      |   |                       |                       | 58          | Aug 16, 2023 | scarpm1    | \$719.68                  | AC Adjustment:<br>Line No. 0150<br>\$193.42 for 89.5 SQYD of 6" placed between 8/2/23 to 8/15/23 SP190C Mix ID SP190 21-13<br>\$96.71 for 89.5 SQYD of 3" placed between 8/2/23 to 8/15/23 SP190C Mix ID SP190 21-13<br>\$429.55 for 648.6 SQYD of 1.5" placed between 8/2/23 to 8/15/23 SP095 Mix ID SP095 21-15<br>\$719.68 Total   |  |
|         |      |   |                       |                       | 59          | Sep 1, 2023  | scarpm1    | (\$14,501.01)             | AC Adjustment for Line No. 0160 was Inadvertently Paid to Line No. 0150:<br>SP190C Mix ID SP190 21-13<br>(\$2,473.36) for 1,144.5 SQYD of 6" placed between 4/16/23 to 5/1/23<br>(\$7,193.98) for 3,328.9 SQYD of 6" placed between 5/2/23 to 5/15/23   |  |



## Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line | Description | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date  | Created By | Amount       | Remarks   |            |  |  |                    |  |
|---------|------|-------------|-----------------------|-----------------------|---------------------|---|------------|--------------|---|------------|--|--|--------------------|--|
| J4P3213 | 0150 | MISC.       | Other Item Adjustment | ACAD                  |                     |   |            |              | (\$1,236.68) for 1,144.5 SQYD of 3" placed between 4/16/23 to 5/1/23<br>(\$3,596.99) for 3,328.9 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>(\$14,501.01) Total   |            |  |  |                    |  |
|         |      |             |                       |                       | 59                  | Sep 1, 2023   | scarpm1    | (\$841.52)   | AC Adjustment:<br>Line No. 0150<br>\$(5,099.29) This is to correct the AC adjustments for asphalt placed in 2021<br>\$3,185.09 \$276.52 for Pay Quantity of 318.0 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in June 2021<br>\$2,338.78 for Pay Quantity of 2505.4 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in July 2021<br>\$121.64 for Pay Quantity of 110.60 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in September 2021<br>\$448.15 for Pay Quantity of 427.4 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in November 2021<br>\$1,592.50 \$138.26 for Pay Quantity of 318.0 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in June 2021<br>\$1,169.34 for Pay Quantity of 2505.4 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in July 2021<br>\$60.82 for Pay Quantity of 110.60 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in September 2021<br>\$224.08 for Pay Quantity of 427.4 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in November 2021<br>\$980.54 \$807.68 for Pay Quantity of 2,823.40 SQYD of 1.5" SP-095 Mix ID SP095 21-15 placed in July 2021<br>\$172.86 for Pay Quantity of 538 SQYD of 1.5" SP-095 Mix ID SP095 21-15 placed in November 2021<br>\$(1,500.36) The asphalt and fuel adjustment for 1.5" SP095 placed in September 2022 was inadvertently figured at 2.5" not 1.5" resulting in an overpayment.<br>(AC = \$4,895.31 -\$6,395.67 = (\$1,500.36))<br><br>\$(841.52) Total |            |  |  |                    |  |
|         |      |             |                       |                       | 59                  | Sep 1, 2023   | scarpm1    | \$1,347.21   | AC Adjustment: SP190C Mix ID SP190 21-13<br>\$449.07 for 207.8 SQYD of 6" placed between 4/16/23 to 5/1/23<br>\$449.07 for 207.8 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>\$449.07 for 415.6 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>\$1,347.21 Total  |            |  |  |                    |  |
|         |      |             |                       |                       | 64                  | Nov 15, 2023  | scarpm1    | \$3,060.74   | AC Adjustment: SP190C Mix ID SP190 21-13<br>\$2,061.89 for 954.1 SQYD of 6" placed between 11/2/23 to 11/15/23<br>\$998.85 for 924.4 SQYD of 3" placed between 11/2/23 to 11/15/23<br>\$3,060.74 Total  |            |  |  |                    |  |
|         |      |             |                       |                       | 65                  | Dec 1, 2023   | scarpm1    | \$5,712.49   | Line No. 0150 AC Adjustment: SP190C Mix ID SP190 21-13<br>\$2,794.72 for 1293.2 SQYD of 6" placed between 11/16/23 to 12/1/23<br>\$1,429.45 for 1322.9 SQYD of 3" placed between 11/16/23 to 12/1/23<br>AC Adjustment: SP095C Mix ID SP095 21-15<br>\$1,488.32 for 2247.3 SQYD of 1.5" placed between 11/16/23 to 12/1/23<br>\$5,712.49 Total   |            |  |  |                    |  |
|         |      |             |                       |                       | <b>ACAD - Total</b> |   |            |              |   |            |  |  | <b>\$67,398.11</b> |  |
|         |      |             |                       |                       |                     | FUEL  | 7          | Jul 1, 2021  | yostj1  | \$381.57   | Fuel price adjustment for the first 2 lifts of asphalt for optional pavement A over the two box culverts East of Liberty Street on 92 Highway.   |  |                    |  |
|         |      |             |                       |                       |                     |   | 9          | Aug 2, 2021  | yostj1  | \$4,858.90 | Fuel price adjustment for all 3 lifts of optional pavement A in phase 1.   |  |                    |  |
|         |      |             |                       |                       |                     |   | 15         | Nov 2, 2021  | hathak1   | \$174.49   | Fuel Adjustment for 110.6 Sq Yds or 54.75 Tons of SP190C placed on 9/25/21 for the mainline of Route 92.   |  |                    |  |
|         |      |             |                       |                       |                     |   | 16         | Nov 16, 2021 | hathak1   | \$68.86    | For 25.2 Sq Yds of SP190C Option A, 6" thick placed on 11/08/21 - \$35.08<br>For 25.2 Sq Yds of SP190C Option A, 3" thick placed on 11/08/21 - \$17.50<br>For 46.8 Sq Yds of SP095 Option A, 1.5" thick placed on 11/09/21 - \$16.28 |  |                    |  |
|         |      | 38          | Oct 18, 2022          | wilson2               | \$12,997.98         | \$7,015.46 for 1013.58 SY of 6" SP-190 placed in June 2022<br>\$437.33 for 76.8 SY of 6" SP-190 placed in July 2022<br><br>\$3,507.74 for 506.79 SY of 3" SP-190 placed in June 2022<br>\$218.66 for 38.4 SY of 3" SP-190 placed in July 2022<br><br>\$1,503.32 for 217.2 SY of 1.5" SP-095 placed in June 2022<br>\$315.47 for 55.4 SY of 1.5" SP-095 placed in July 2022  |            |              |   |            |  |  |                    |  |
|         |      | 41          | Dec 2, 2022           | wilson2               | \$30,561.58         | \$13,732.79 for 2,427.99 SY of 6" SP-190 placed in September 2022<br>\$3,129.69 for 755.71 SY of 6" SP-190 placed in October 2022<br><br>\$6,866.39 for 1,213.99 SY of 3" SP-190 placed in September 2022<br>\$1,564.85 for 377.86 SY of 3" SP-190 placed in October 2022<br><br>\$4,485.44 for 793.04 SY of 1.5" SP-095 placed in September 2022<br>\$782.42 for 188.93 SY of 1.5" SP-095 placed in October 2022 |            |              |   |            |  |  |                    |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line        | Description | Adjustment Type       | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|-------------|-------------|-----------------------|---|-------------|--------------|------------|---------------|--|
| J4P3213 | 0150        | MISC.       | Other Item Adjustment | FUEL  | 52          | May 15, 2023 | scarpm1    | \$10,314.40   | Fuel Adjustment<br>\$1,843.25 for 1,144.5 SQYD of 6" placed between 4/16/23 to 5/1/23<br>\$5,033.01 for 3,328.9 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>\$921.63 for 1,144.5 SQYD of 3" placed between 4/16/23 to 5/1/23<br>\$2,516.51 for 3,328.9 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>\$10,314.40 Total   |
|         |             |             |                       |   | 53          | Jun 1, 2023  | scarpm1    | \$115.93      | Fuel Adjustment:<br>\$115.93 for 306.7 SQYD of 1.5" placed between 5/16/23 to 6/1/23   |
|         |             |             |                       |   | 54          | Jun 15, 2023 | scarpm1    | \$39.66       | Fuel Adjustment:<br>\$39.66 for 108.9 SQYD of 1.5" placed between 6/2/23 to 6/15/23  |
|         |             |             |                       |   | 56          | Jul 17, 2023 | scarpm1    | \$666.60      | Fuel Adjustment<br>Line No. 0150<br>\$444.40 for 324.5 SQYD of 6" placed between 7/1/23 to 7/15/23<br>\$222.20 for 324.5 SQYD of 3" placed between 7/1/23 to 7/15/23<br>\$666.60 Total   |
|         |             |             |                       |   | 57          | Aug 1, 2023  | scarpm1    | \$481.92      | Fuel Adjustment<br>Line No. 0150<br>\$321.28 for 234.6 SQYD of 6" placed between 7/16/23 to 8/1/23<br>\$160.64 for 234.6 SQYD of 3" placed between 7/16/23 to 8/1/23<br>\$481.92 Total   |
|         |             |             |                       |   | 58          | Aug 16, 2023 | scarpm1    | \$591.02      | Fuel Adjustment<br>Line No. 0150<br>\$178.46 for 89.5 SQYD of 6" placed between 8/2/23 to 8/15/23<br>\$89.23 for 89.5 SQYD of 3" placed between 8/2/23 to 8/15/23<br>\$323.33 for 648.6 SQYD of 1.5" placed between 8/2/23 to 8/15/23<br>\$591.02 Total  |
|         |             |             |                       |   | 59          | Sep 1, 2023  | scarpm1    | \$963.03      | Fuel Adjustment<br>\$334.67 for 207.8 SQYD of 6" placed between 4/16/23 to 5/1/23<br>\$314.18 for 207.8 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>\$314.18 for 415.6 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>\$963.03 Total  |
|         |             |             |                       |   | 59          | Sep 1, 2023  | scarpm1    | (\$10,314.40) | Fuel Adjustment for Line No. 0160 was Inadvertently Paid to Line No. 0150<br>(\$1,843.25) for 1,144.5 SQYD of 6" placed between 4/16/23 to 5/1/23<br>(\$5,033.01) for 3,328.9 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>(\$921.63) for 1,144.5 SQYD of 3" placed between 4/16/23 to 5/1/23<br>(\$2,516.51) for 3,328.9 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>(\$10,314.40) Total   |
|         |             |             |                       |   | 59          | Sep 1, 2023  | scarpm1    | (\$41.96)     | Fuel Adjustment:<br>Line No. 0150<br>\$(5,483.82) This is to correct the AC adjustments for asphalt placed in 2021<br>\$3,704.59 \$330.98 for Pay Quantity of 318.0 SQYD of 6" SP-190 Mix ID<br>SP190 21-13 placed in June 2021<br>\$2,662.60 for Pay Quantity of 2505.4 SQYD of 6" SP-190 Mix ID<br>SP190 21-13 placed in July 2021<br>\$116.33 for Pay Quantity of 110.60 SQYD of 6" SP-190 Mix ID<br>SP190 21-13 placed in September 2021<br>\$594.68 for Pay Quantity of 427.4 SQYD of 6" SP-190 Mix ID<br>SP190 21-13 placed in November 2021<br>\$1,852.25 \$165.49 for Pay Quantity of 318.0 SQYD of 3" SP-190 Mix ID<br>SP190 21-13 placed in June 2021<br>\$1,331.25 for Pay Quantity of 2505.4 SQYD of 3" SP-190 Mix ID<br>SP190 21-13 placed in July 2021<br>\$58.17 for Pay Quantity of 110.60 SQYD of 3" SP-190 Mix ID<br>SP190 21-13 placed in September 2021<br>\$297.34 for Pay Quantity of 427.4 SQYD of 3" SP-190 Mix ID<br>SP190 21-13 placed in November 2021<br>\$937.25 \$750.13 for Pay Quantity of 2,823.40 SQYD of 1.5" SP-095 Mix<br>ID SP095 21-15 placed in July 2021<br>\$187.12 for Pay Quantity of 538 SQYD of 1.5" SP-095 Mix ID<br>SP095 21-15 placed in November 2021<br>\$(1,052.23) The asphalt and fuel adjustment for 1.5" SP095 placed in<br>September 2022 was inadvertently figured at 2.5" not 1.5" resulting in an<br>overpayment.<br>(Fuel = \$3,433.21 -\$4,485.44 = \$(1,052.23))<br><br>\$(41.96) Total |
|         |             |             |                       |   | 64          | Nov 15, 2023 | scarpm1    | \$3,941.31    | Fuel Adjustment<br>\$2,655.09 for 954.1 SQYD of 6" placed between 11/2/23 to 11/15/23<br>\$1,286.22 for 924.4 SQYD of 3" placed between 11/2/23 to 11/15/23<br>\$3,941.31 Total  |
| 65      | Dec 1, 2023 | scarpm1     | \$7,002.91            | Fuel Adjustment<br>Line No. 0150<br>\$3,598.75 for 1293.2 SQYD of 6" placed between 11/16/23 to 12/1/23<br>\$1,840.70 for 1322.9 SQYD of 3" placed between 11/16/23 to 12/1/23<br>\$1,563.46 for 2247.3 SQYD of 1.5" placed between 11/16/23 to 12/1/23 |             |              |            |               |  |



### Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line | Description | Adjustment Type       | Other Adjustment Type                | Est. Number | Created Date | Created By | Amount              | Remarks  |
|---------|------|-------------|-----------------------|--------------------------------------|-------------|--------------|------------|---------------------|--|
| J4P3213 | 0150 | MISC.       | Other Item Adjustment | FUEL                                 |             |              |            | \$7,002.91          | Total  |
|         |      |             |                       | <b>FUEL - Total</b>                  |             |              |            | <b>\$62,803.80</b>  |  |
|         |      |             |                       | <b>Other Item Adjustment - Total</b> |             |              |            | <b>\$130,201.91</b> |  |
|         |      |             | Overrun               | Overrun                              | 65          | Dec 1, 2023  | SYSTEM     | (\$9,653.51)        |  |
|         |      |             |                       | <b>Overrun - Total</b>               |             |              |            | <b>(\$9,653.51)</b> |  |
|         |      |             |                       | <b>Overrun - Total</b>               |             |              |            | <b>(\$9,653.51)</b> |  |
|         |      |             |                       | <b>0150 - Total</b>                  |             |              |            | <b>\$120,548.40</b> |  |
|         | 0160 | MISC.       | Other Item Adjustment | ACAD                                 | 10          | Aug 16, 2021 | larioe1    | \$875.09            | AC adjustment for Optional Pavement B 1.5" lift on 7/8/21, 7/13/21, 7/14/21, and 7/23/21   |
|         |      |             |                       |                                      | 10          | Aug 16, 2021 | larioe1    | \$2,897.27          | AC adjustment for Optional Pavement B 3" lift on 6/17/21, 7/7/21, 7/12/21, 7/23/21, and 8/14/21  |
|         |      |             |                       |                                      | 10          | Aug 16, 2021 | larioe1    | \$5,794.53          | AC adjustment for Optional Pavement B 6" lift on 7/6/21, 7/7/21, 7/22/21, and 8/14/21  |
|         |      |             |                       |                                      | 11          | Sep 2, 2021  | yostj1     | \$1,508.64          | Asphalt Cement Price Adjustment for the 3" lift placed on 8/27.  |
|         |      |             |                       |                                      | 11          | Sep 2, 2021  | yostj1     | \$3,017.27          | Asphalt Cement Price Adjustment for the 6" lift placed on 8/26 and 8/27.   |
|         |      |             |                       |                                      | 16          | Nov 16, 2021 | hathak1    | \$828.95            | For 439.4 Sq Yds of SP190C placed 6" thick on 11/08/21 - \$460.74<br>For 439.4 Sq Yds of SP190C placed 3" thick on 11/08/21 - \$230.37<br>For 429.1 Sq Yds of SP095C placed 1.5" thick on 11/09/21 - \$137.84  |
|         |      |             |                       |                                      | 38          | Oct 18, 2022 | wilson2    | \$53,532.94         | \$13,677.9 for 2504.98 SY of 6" SP-190 placed in June 2022<br>\$15,840.01 for 2592.8 SY of 6" SP-190 placed in July 2022<br><br>\$6,838.91 for 1252.49 SY of 3" SP-190 placed in June 2022<br>\$7,920.00 for 1296.4 SY of 3" SP-190 placed in July 2022<br><br>\$2,422.02 for 361.86 SY of 1.5" SP-095 placed in June 2022<br>\$6,834.11 for 912.59 SY of 1.5" SP-095 placed in July 2022                          |
|         |      |             |                       |                                      | 41          | Dec 2, 2022  | wilson2    | \$33,824.29         | \$8,994.51 for 1,367.12 SY of 6" SP-190 placed in September 2022<br>\$9,729.65 for 1,478.86 SY of 6" SP-190 placed in October 2022<br><br>\$4,497.26 for 683.56 SY of 3" SP-190 placed in September 2022<br>\$4,864.82 for 739.42 SY of 3" SP-190 placed in October 2022<br><br>\$2,756.38 for 341.78 SY of 1.5" SP-095 placed in September 2022<br>\$2,981.67 for 369.71 SY of 1.5" SP-095 placed in October 2022 |
|         |      |             |                       |                                      | 52          | May 15, 2023 | scarpm1    | \$1,347.21          | AC Adjustment: SP190C Mix ID SP190 21-13<br>\$449.07 for 207.8 SQYD of 6" placed between 4/16/23 to 5/1/23<br>\$449.07 for 207.8 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>\$449.07 for 415.6 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>\$1,347.21 Total   |
|         |      |             |                       |                                      | 53          | Jun 1, 2023  | scarpm1    | \$1,637.05          | AC Adjustment: SP095C Mix ID SP095 21-15<br>\$1,637.05 for 2471.9 SQYD of 1.5" placed between 5/16/23 to 6/1/23  |
|         |      |             |                       |                                      | 54          | Jun 15, 2023 | scarpm1    | \$923.57            | AC Adjustment: SP095C Mix ID SP095 21-15<br>\$923.57 for 1394.6 SQYD of 1.5" placed between 6/2/23 to 6/15/23  |
|         |      |             |                       |                                      | 56          | Jul 17, 2023 | scarpm1    | \$3,299.33          | AC Adjustment: SP190C Mix ID SP190 21-13<br>Line No. 0160<br>\$2,199.55 for 1,017.8 SQYD of 6" placed between 7/1/23 to 7/15/23<br>\$1,099.78 for 1,017.8 SQYD of 3" placed between 7/1/23 to 7/15/23<br>\$3,299.33 Total  |
|         |      |             |                       |                                      | 57          | Aug 1, 2023  | scarpm1    | \$4,458.87          | AC Adjustment: SP190C Mix ID SP190 21-13<br>Line No. 0160<br>\$2,972.58 for 1375.5 SQYD of 6" placed between 7/16/23 to 8/1/23<br>\$1,486.29 for 1375.5 SQYD of 3" placed between 7/16/23 to 8/1/23<br>\$4,458.87 Total  |
|         |      |             |                       |                                      | 58          | Aug 16, 2023 | scarpm1    | \$2,296.68          | AC Adjustment:<br>Line No. 0160<br>\$171.55 for 79.4 SQYD of 6" placed between 8/2/23 to 8/15/23 SP190C Mix ID SP190 21-13<br>\$85.65 for 79.4 SQYD of 3" placed between 8/2/23 to 8/15/23 SP190C Mix ID SP190 21-13<br>\$2,039.48 for 3079.5 SQYD of 1.5" placed between 8/2/23 to 8/15/23 SP095 Mix ID SP095 21-15<br>\$2,296.68 Total   |
|         |      |             |                       |                                      | 59          | Sep 1, 2023  | scarpm1    | (\$1,347.21)        | AC Adjustment for Line No. 0150 was Inadvertently Paid to Line No. 0160:<br>SP190C Mix ID SP190 21-13<br>(\$449.07) for 207.8 SQYD of 6" placed between 4/16/23 to 5/1/23<br>(\$449.07) for 207.8 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>(\$449.07) for 415.6 SQYD of 3" placed between 5/2/23 to 5/15/23  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project             | Line | Description | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount              | Remarks  |  |
|---------------------|------|-------------|-----------------------|-----------------------|-------------|--------------|--------------|---------------------|--|--|
| J4P3213             | 0160 | MISC.       | Other Item Adjustment | ACAD                  |             |              |              |                     | (\$1,347.21) Total   |  |
|                     |      |             |                       |                       | 59          | Sep 1, 2023  | scarpm1      | \$2,044.36          | AC Adjustment:<br>Line No. 0160<br>\$(14,921.75) This is to correct the AC adjustments for asphalt placed in 2021<br>\$9,425.81 \$2,855.45 for Pay Quantity of 3,058.9 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in July 2021<br>\$5,659.69 for Pay Quantity of 5,207.0 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in August 2021<br>\$910.67 for Pay Quantity of 868.5 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in November 2021<br>\$4,712.92 \$1,427.73 for Pay Quantity of 3,058.9 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in July 2021<br>\$2,829.85 for Pay Quantity of 5,207.0 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in August 2021<br>\$455.34 for Pay Quantity of 868.5 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in November 2021<br>\$2,827.38 \$875.09 for Pay Quantity of 3,058.90 SQYD of 1.5" SP-095 Mix ID SP095 21-15 placed in July 2021<br>\$1,952.29 for Pay Quantity of 6,075.50 SQYD of 1.5" SP-095 Mix ID SP095 21-15 placed in November 2021<br>\$2,044.36 Total |  |
|                     |      |             |                       |                       | 59          | Sep 1, 2023  | scarpm1      | \$14,501.01         | AC Adjustment: SP190C Mix ID SP190 21-13<br>\$2,473.36 for 1,144.5 SQYD of 6" placed between 4/16/23 to 5/1/23<br>\$7,193.98 for 3,328.9 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>\$1,236.68 for 1,144.5 SQYD of 3" placed between 4/16/23 to 5/1/23<br>\$3,596.99 for 3,328.9 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>\$14,501.01 Total  |  |
|                     |      |             |                       |                       | 64          | Nov 15, 2023 | scarpm1      | \$18,687.68         | AC Adjustment: SP190C Mix ID SP190 21-13<br>\$12,458.45 for 5764.9 SQYD of 6" placed between 11/2/23 to 11/15/23<br>\$6,229.23 for 5764.9 SQYD of 3" placed between 11/2/23 to 11/15/23<br>\$18,687.68 Total   |  |
|                     |      |             |                       |                       | 65          | Dec 1, 2023  | scarpm1      | \$29,000.91         | Line No. 0160 AC Adjustment: SP190C Mix ID SP190 21-13<br>\$13,940.53 for 6450.7 SQYD of 6" placed between 11/16/23 to 12/1/23<br>\$6,970.37 for 6450.8 SQYD of 3" placed between 11/16/23 to 12/1/23<br>AC Adjustment: SP095C Mix ID SP095 21-15<br>\$8,090.01 for 12215.6 SQYD of 1.5" placed between 11/16/23 to 12/1/23<br>\$29,000.91 Total   |  |
| <b>ACAD - Total</b> |      |             |                       |                       |             |              |              | <b>\$179,128.44</b> |  |  |
|                     |      |             |                       |                       | FUEL        | 9            | Aug 2, 2021  | yostj1              | \$5,688.94   | Fuel price adjustment for all 3 lifts of optional pavement B in phase 1.   |
|                     |      |             |                       |                       |             | 10           | Aug 16, 2021 | larioe1             | \$1,555.31   | Fuel adjustment for Optional Pavement B 3" lift on 8/14/21   |
|                     |      |             |                       |                       |             | 10           | Aug 16, 2021 | larioe1             | \$3,110.63   | Fuel adjustment for Optional Pavement B 6" lift on 8/14/21   |
|                     |      |             |                       |                       |             | 11           | Sep 2, 2021  | yostj1              | \$1,596.69   | Fuel Price Adjustment for the 3" lift placed on 8/27.  |
|                     |      |             |                       |                       |             | 11           | Sep 2, 2021  | yostj1              | \$3,193.39   | Fuel Price Adjustment for the 6" lift placed on 8/26 and 8/27.   |
|                     |      |             |                       |                       |             | 16           | Nov 16, 2021 | hathak1             | \$1,066.29   | For 439.4 Sq Yds of SP190C placed 6" thick on 11/08/21 - \$611.38<br>For 439.4 Sq Yds of SP190C placed 3" thick on 11/08/21 - \$305.69<br>For 429.1 Sq Yds of SP095C placed 1.5" tick on 11/09/21 - \$149.22   |
|                     |      |             |                       |                       |             | 38           | Oct 18, 2022 | wilson2             | \$55,854.99  | \$17,338.16 for 2504.98 SY of 6" SP-190 placed in June 2022<br>\$14,764.39 for 2592.8 SY of 6" SP-190 placed in July 2022<br><br>\$8,669.02 for 1252.49 SY of 3" SP-190 placed in June 2022<br>\$7,382.2 for 1296.4 SY of 3" SP-190 placed in July 2022<br><br>\$2,504.61 for 361.86 SY of 1.5" SP-095 placed in June 2022<br>\$5,196.61 for 912.59 SY of 1.5" SP-095 placed in July 2022                          |
|                     |      |             |                       |                       |             | 41           | Dec 2, 2022  | wilson2             | \$24,249.69  | \$7,732.48 for 1,367.12 SY of 6" SP-190 placed in September 2022<br>\$6,124.49 for 1,478.86 SY of 6" SP-190 placed in October 2022<br><br>\$3,866.24 for 683.56 SY of 3" SP-190 placed in September 2022<br>\$3,062.24 for 739.42 SY of 3" SP-190 placed in October 2022<br><br>\$1,933.12 for 341.78 SY of 1.5" SP-095 placed in September 2022<br>\$1,531.12 for 369.71 SY of 1.5" SP-095 placed in October 2022 |
|                     |      |             |                       |                       |             | 52           | May 15, 2023 | scarpm1             | \$963.03   | Fuel Adjustment<br>\$334.67 for 207.8 SQYD of 6" placed between 4/16/23 to 5/1/23<br>\$314.18 for 207.8 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>\$314.18 for 415.6 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>\$963.03 Total  |
|                     |      |             |                       |                       |             | 53           | Jun 1,       | scarpm1             | \$934.33   | Fuel Adjustment:   |



### Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line | Description                           | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount      | Remarks   |  |  |  |              |  |
|---------|------|---------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|-------------|---|--|--|--|--------------|--|
| J4P3213 | 0160 | MISC.                                 | Other Item Adjustment | FUEL                  |                               | 2023         |            |             | \$934.33 for 2471.9 SQYD of 1.5" placed between 5/16/23 to 6/1/23   |  |  |  |              |  |
|         |      |                                       |                       |                       | 54                            | Jun 15, 2023 | scarpm1    | \$508.02    | Fuel Adjustment:<br>\$508.02 for 1394.6 SQYD of 1.5" placed between 6/2/23 to 6/15/13   |  |  |  |              |  |
|         |      |                                       |                       |                       | 56                            | Jul 17, 2023 | scarpm1    | \$2,090.82  | Fuel Adjustment<br>Line No. 0160<br>\$1,393.88 for 1,017.8 SQYD of 6" placed between 7/1/23 to 7/15/23<br>\$696.94 for 1,017.8 SQYD of 3" placed between 7/1/23 to 7/15/23<br>\$2,090.82 Total  |  |  |  |              |  |
|         |      |                                       |                       |                       | 57                            | Aug 1, 2023  | scarpm1    | \$2,825.62  | Fuel Adjustment<br>Line No. 0160<br>\$1,883.75 for 1375.5 SQYD of 6" placed between 7/16/23 to 8/1/23<br>\$941.87 for 1375.5 SQYD of 3" placed between 7/16/23 to 8/1/23<br>\$2,825.62 Total  |  |  |  |              |  |
|         |      |                                       |                       |                       | 58                            | Aug 16, 2023 | scarpm1    | \$1,772.45  | Fuel Adjustment<br>Line No. 0160<br>\$158.28 for 79.4 SQYD of 6" placed between 8/2/23 to 8/15/23<br>\$79.03 for 79.4 SQYD of 3" placed between 8/2/23 to 8/15/23<br>\$1,535.14 for 3079.5 SQYD of 1.5" placed between 8/2/23 to 8/15/23<br>\$1,772.45 Total  |  |  |  |              |  |
|         |      |                                       |                       |                       | 59                            | Sep 1, 2023  | scarpm1    | (\$963.03)  | Fuel Adjustment for Line No. 0150 was Inadvertently Paid to Line No. 0160<br>(\$334.67) for 207.8 SQYD of 6" placed between 4/16/23 to 5/1/23<br>(\$314.18) for 207.8 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>(\$314.18) for 415.6 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>(\$963.03) Total   |  |  |  |              |  |
|         |      |                                       |                       |                       | 59                            | Sep 1, 2023  | scarpm1    | \$10,314.40 | Fuel Adjustment for Line No. 0160<br>\$1,843.25 for 1,144.5 SQYD of 6" placed between 4/16/23 to 5/1/23<br>\$5,033.01 for 3,328.9 SQYD of 6" placed between 5/2/23 to 5/15/23<br><br>\$921.63 for 1,144.5 SQYD of 3" placed between 4/16/23 to 5/1/23<br>\$2,516.51 for 3,328.9 SQYD of 3" placed between 5/2/23 to 5/15/23<br><br>\$10,314.40 Total  |  |  |  |              |  |
|         |      |                                       |                       |                       | 59                            | Sep 1, 2023  | scarpm1    | \$2,388.76  | Fuel Adjustment:<br>Line No. 0160<br>\$(16,211.25) This is to correct the AC adjustments for asphalt placed in 2021<br>\$10,449.25 \$3,250.80 for Pay Quantity of 3,058.9 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in July 2021<br>\$5,990.03 for Pay Quantity of 5,207.0 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in August 2021<br>\$1,208.42 for Pay Quantity of 868.5 SQYD of 6" SP-190 Mix ID SP190 21-13 placed in November 2021<br>\$5,224.64 \$1,625.40 for Pay Quantity of 3,058.9 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in July 2021<br>\$2,995.03 for Pay Quantity of 5,207.0 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in August 2021<br>\$604.21 for Pay Quantity of 868.5 SQYD of 3" SP-190 Mix ID SP190 21-13 placed in November 2021<br>\$2,926.12 \$812.73 for Pay Quantity of 3,058.90 SQYD of 1.5" SP-095 Mix ID SP095 21-15 placed in July 2021<br>\$2,113.39 for Pay Quantity of 6,075.50 SQYD of 1.5" SP-095 Mix ID SP095 21-15 placed in November 2021<br>\$2,388.76 Total |  |  |  |              |  |
|         |      |                                       |                       |                       | 64                            | Nov 15, 2023 | scarpm1    | \$24,064.05 | Fuel Adjustment<br>\$16,042.70 for 5764.9 SQYD of 6" placed between 11/2/23 to 11/15/23<br>\$8,021.35 for 5764.9 SQYD of 3" placed between 11/2/23 to 11/15/23<br>\$24,064.05 Total   |  |  |  |              |  |
|         |      |                                       |                       |                       | 65                            | Dec 1, 2023  | scarpm1    | \$35,425.35 | Fuel Adjustment<br>Line No. 0160<br>\$17,951.16 for 6450.7 SQYD of 6" placed between 11/16/23 to 12/1/23<br>\$8,975.72 for 6450.8 SQYD of 3" placed between 11/16/23 to 12/1/23<br>\$8,498.47 for 12215.6 SQYD of 1.5" placed between 11/16/23 to 12/1/23<br>\$35,425.35 Total  |  |  |  |              |  |
|         |      |                                       |                       |                       | FUEL - Total                  |              |            |             |   |  |  |  | \$176,639.73 |  |
|         |      |                                       |                       |                       | Other Item Adjustment - Total |              |            |             |   |  |  |  | \$355,768.17 |  |
|         |      |                                       |                       |                       | 0160 - Total                  |              |            |             |   |  |  |  | \$355,768.17 |  |
| J4P3213 | 0170 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment | ACAD                  | 10                            | Aug 16, 2021 | larieo1    | \$888.10    | AC adjustment for 7/12/21 thru 7/14/21  |  |  |  |              |  |
|         |      |                                       |                       |                       | 16                            | Nov 16, 2021 | hathak1    | \$5,281.54  | For 845.63 tons of SP095C placed on 11/08/21 - \$3293.73<br>For 510.35 tons of SP095C placed on 11/09/21 - \$1987.81  |  |  |  |              |  |
|         |      |                                       |                       |                       | 38                            | Oct 18, 2022 | wilson2    | \$25,673.57 | \$8,141.51 for 702.46 Tons of SP-095 placed in June 2022<br>\$17,532.06 for 1352.00 Tons of SP-095 placed in July 2022  |  |  |  |              |  |
|         |      |                                       |                       |                       | 41                            | Dec 2, 2022  | wilson2    | \$16,020.65 | \$6,717.17 for 481.00 Tons of SP-095 placed in September 2022<br>\$9,303.48 for 666.20 Tons of SP-095 placed in October 2022  |  |  |  |              |  |
|         |      |                                       |                       |                       | 53                            | Jun 1, 2022  | scarpm1    | \$4,392.73  | AC Adjustment: SP095C Mix ID SP095 21-15  |  |  |  |              |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project             | Line | Description                           | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By  | Amount              | Remarks  |   |              |        |                    |   |
|---------------------|------|---------------------------------------|-----------------------|-----------------------|--------------------------------------|--------------|-------------|---------------------|--|---|--------------|--------|--------------------|---|
| J4P3213             | 0170 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment | ACAD                  |                                      | 2023         |             |                     | \$4,392.73 for 547.21 Tons placed between 5/16/23 to 6/1/23  |   |              |        |                    |   |
|                     |      |                                       |                       |                       | 54                                   | Jun 15, 2023 | scarpm1     | \$2,756.08          | AC Adjustment: SP095C Mix ID SP095 21-15<br>\$2,756.08 for 343.33 Tons placed between 6/2/23 to 6/15/23  |   |              |        |                    |   |
|                     |      |                                       |                       |                       | 58                                   | Aug 16, 2023 | scarpm1     | \$5,026.26          | AC Adjustment: SP095C Mix ID SP095 21-15<br>Line No. 0170<br>\$5,026.26 for 626.13 Tons placed between 8/2/23 to 8/15/23   |   |              |        |                    |   |
|                     |      |                                       |                       |                       | 59                                   | Sep 1, 2023  | scarpm1     | \$1,779.25          | AC Adjustment: SP095C Mix ID SP095 21-15<br>Line No. 0170<br>\$1,779.25 Payment Correct for 7/12/21 thru 7/14/21 for 769.24 Tons Placed<br>(7/12/21 = 10, \$34.68, 7/13/21 = 503.12, \$1,744.57, 7/14/21 = 256.12, \$888.10)<br>(-\$2667.30 -\$888.10) |   |              |        |                    |   |
|                     |      |                                       |                       |                       | 59                                   | Sep 1, 2023  | scarpm1     | \$40.14             | AC Adjustment: SP095C Mix ID SP095 21-15<br>Line No. 0170<br>\$40.14 for 5 Tons placed between 8/16/23 to 9/1/23   |   |              |        |                    |   |
|                     |      |                                       |                       |                       | 65                                   | Dec 1, 2023  | scarpm1     | \$18,356.08         | AC Adjustment: SP095C Mix ID SP095 21-15<br>Line No. 0170<br>\$18,356.08 for 2286.65 Tons placed between 11/16/23 to 12/1/23   |   |              |        |                    |   |
|                     |      |                                       |                       |                       | 83                                   | Sep 3, 2024  | scarpm1     | \$1,026.58          | AC Adjustment: SP095C Mix ID SP095 21-15<br>Line No. 0170<br>\$934.26 for 66.9 Tons placed on 10/20/22<br>\$92.32 for 11.5 Tons placed on 6/2/23<br>Total = \$1,026.58   |   |              |        |                    |   |
|                     |      |                                       |                       |                       | <b>ACAD - Total</b>                  |              |             |                     |  |   |              |        | <b>\$81,240.98</b> |   |
|                     |      |                                       |                       |                       | FUEL                                 | 83           | Sep 3, 2024 | scarpm1             | (\$97.69)  | Fuel Adjustment<br>Line No. 0170<br>\$479.75 for 66.9 Tons placed on 10/20/22<br>\$50.79 for 11.5 Tons placed on 6/2/23<br>Total = \$530.53 - \$628.22 (System Generated Fuel Adjustment) = (\$97.69) |              |        |                    |   |
|                     |      |                                       |                       |                       | <b>FUEL - Total</b>                  |              |             |                     |  |   |              |        | <b>(\$97.69)</b>   |   |
|                     |      |                                       |                       |                       | <b>Other Item Adjustment - Total</b> |              |             |                     |  |   |              |        | <b>\$81,143.29</b> |   |
|                     |      |                                       |                       |                       | Price FUEL                           |              |             |                     |  | 8   | Jul 16, 2021 | SYSTEM | \$2,477.26         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 16  | Nov 16, 2021 | SYSTEM | \$5,717.35         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 32  | Jul 18, 2022 | SYSTEM | \$8,419.12         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 33  | Aug 2, 2022  | SYSTEM | \$13,331.26        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 37  | Sep 30, 2022 | SYSTEM | \$4,710.91         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 39  | Nov 2, 2022  | SYSTEM | \$4,777.46         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 53  | Jun 1, 2023  | SYSTEM | \$2,507.10         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 54  | Jun 15, 2023 | SYSTEM | \$1,516.01         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 58  | Aug 15, 2023 | SYSTEM | \$3,783.33         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 59  | Sep 1, 2023  | SYSTEM | \$30.21            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 65  | Dec 1, 2023  | SYSTEM | \$19,282.86        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       |                                      |              |             |                     |  | 83  | Sep 3, 2024  | SYSTEM | \$628.22           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                       |                       |                       | <b>- Total</b>                       |              |             |                     |  |   |              |        | <b>\$67,181.09</b> |   |
|                     |      |                                       |                       |                       | <b>Price FUEL - Total</b>            |              |             |                     |  |   |              |        | <b>\$67,181.09</b> |   |
| <b>0170 - Total</b> |      |                                       |                       |                       |                                      |              |             | <b>\$148,324.38</b> |  |   |              |        |                    |   |
|                     | 0180 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Other Item Adjustment | ACAD                  | 69                                   | Feb 2, 2024  | scarpm1     | \$485.00            | Mix ID: SP048 20-51<br>7/2021 = \$24.64<br>11/2021 = \$129.61<br>9/2022 = \$165.38<br>10/2022 = \$165.38<br>Total = \$485.00   |   |              |        |                    |   |
|                     |      |                                       |                       |                       | 83                                   | Sep 3, 2024  | scarpm1     | \$165.37            | AC Adjustment: SP048 Mix ID SP048 20-51<br>Line No. 0180<br>\$165.37 for 10 Tons placed on 10/20/22  |   |              |        |                    |   |
| <b>ACAD - Total</b> |      |                                       |                       |                       |                                      |              |             | <b>\$650.37</b>     |  |   |              |        |                    |   |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                           | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount  | Remarks   |              |   |              |   |
|---------|------|---------------------------------------|-----------------------|-----------------------|---|--------------|------------|---|---|--------------|---|--------------|---|
| J4P3213 | 0180 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Other Item Adjustment | FUEL                  | 59  | Sep 1, 2023  | scarpm1    | \$135.36  | Fuel Adjustment Line No. 0180 \$135.36 Payment correction the fuel adjustment payment error on 2/2/22 was not system generated when paid. When error was corrected the system pulled back the amount as if it was paid. This will correct the error in payment. |              |   |              |   |
|         |      |                                       |                       |                       | 83  | Sep 3, 2024  | scarpm1    | (\$13.71)   | Fuel Adjustment Line No. 0180 \$71.71 for 10 Tons placed on 10/20/22 \$71.71 - \$85.42 (System Generated Fuel Adjustment) = (\$13.71)   |              |   |              |   |
|         |      |                                       |                       |                       | FUEL - Total  |              |            |   |   |              |   | \$121.65     |   |
|         |      |                                       |                       |                       | Other Item Adjustment - Total   |              |            |   |   |              |   | \$772.02     |   |
|         |      |                                       |                       |                       | Price FUEL  |              | 8          | Jul 16, 2021  | SYSTEM  | \$19.32      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |
|         |      |                                       |                       |                       |   |              | 24         | Mar 16, 2022  | SYSTEM  | \$4.64       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |
|         |      |                                       |                       |                       |   |              | 37         | Sep 30, 2022  | SYSTEM  | \$97.94      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |
|         |      |                                       |                       |                       |   |              | 39         | Nov 2, 2022   | SYSTEM  | \$71.71      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |
|         |      |                                       |                       |                       |   |              | 59         | Sep 1, 2023   | SYSTEM  | (\$21.52)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |
|         |      |                                       |                       |                       |   |              | 83         | Sep 3, 2024   | SYSTEM  | \$85.42      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |
|         |      |                                       |                       |                       | - Total   |              |            |   |   |              |   | \$257.51     |   |
|         |      |                                       |                       |                       | Price FUEL - Total  |              |            |   |   |              |   | \$257.51     |   |
|         |      |                                       |                       |                       | 0180 - Total  |              |            |   |   |              |   | \$1,029.53   |   |
|         |      |                                       |                       |                       | 0190  | TACK COAT    | Material   |   | 8   | Jul 16, 2021 | SYSTEM  | \$2,000.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                       |                       |                       |   |              |            |   | 8   | Jul 16, 2021 | SYSTEM  | (\$2,000.25) |   |
|         |      |                                       |                       |                       |   |              |            |   | 9   | Aug 2, 2021  | SYSTEM  | \$3,586.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                       |                       |                       |   |              |            |   | 9   | Aug 2, 2021  | SYSTEM  | (\$3,586.50) |   |
|         |      |                                       |                       |                       |   |              |            |   | 10  | Aug 16, 2021 | SYSTEM  | \$3,586.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                       |                       |                       |   |              |            |   | 10  | Aug 16, 2021 | SYSTEM  | (\$3,586.50) |   |
|         |      |                                       |                       |                       |   |              |            |   | 24  | Mar 16, 2022 | SYSTEM  | \$5,134.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         | 24   | Mar 16, 2022                          | SYSTEM                | (\$5,134.50)          |   |              |            |   |   |              |   |              |   |
|         | 25   | Apr 1, 2022                           | SYSTEM                | \$5,134.50            |   |              |            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |              |   |              |   |
|         | 25   | Apr 1, 2022                           | SYSTEM                | (\$5,134.50)          |   |              |            |   |   |              |   |              |   |
|         | 26   | Apr 18, 2022                          | SYSTEM                | \$5,134.50            |   |              |            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |              |   |              |   |
|         | 26   | Apr 18, 2022                          | SYSTEM                | (\$5,134.50)          |   |              |            |   |   |              |   |              |   |
|         | 27   | May 2, 2022                           | SYSTEM                | \$5,134.50            |   |              |            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |              |   |              |   |
|         | 27   | May 2, 2022                           | SYSTEM                | (\$5,134.50)          |   |              |            |   |   |              |   |              |   |
|         | 28   | May 16, 2022                          | SYSTEM                | \$5,134.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |            |   |   |              |   |              |   |
|         | 28   | May 16, 2022                          | SYSTEM                | (\$5,134.50)          |   |              |            |   |   |              |   |              |   |



## Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                         | Amount       | Remarks   |                |              |        |               |   |
|---------|--------------|-------------|-----------------|---|-------------------------|--------------|------------------------------------|--------------|---|----------------|--------------|--------|---------------|---|
| J4P3213 | 0190         | TACK COAT   | Material        |   | 29                      | Jun 2, 2022  | SYSTEM                             | \$5,134.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user larioe1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                |              |        |               |   |
|         |              |             |                 |   | 29                      | Jun 2, 2022  | SYSTEM                             | (\$5,134.50) |   |                |              |        |               |   |
|         |              |             |                 |   | 30                      | Jun 15, 2022 | SYSTEM                             | \$5,134.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |              |        |               |   |
|         |              |             |                 |   | 30                      | Jun 15, 2022 | SYSTEM                             | (\$5,134.50) |   |                |              |        |               |   |
|         |              |             |                 |   | 31                      | Jul 1, 2022  | SYSTEM                             | \$5,134.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |              |        |               |   |
|         |              |             |                 |   | 31                      | Jul 1, 2022  | SYSTEM                             | (\$5,134.50) |   |                |              |        |               |   |
|         |              |             |                 |   | <b>- Total</b>          |              |                                    |              |   |                |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | <b>Material - Total</b> |              |                                    |              |   |                |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   |                         |              |                                    | Overrun      | Overrun   | 65             | Dec 1, 2023  | SYSTEM | (\$2,160.00)  |   |
|         |              |             |                 |   |                         |              |                                    |              |   | 83             | Sep 3, 2024  | SYSTEM | \$2,160.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.25000 - 2.25000,' is applied (if non-zero).                      |
|         |              |             |                 |   | <b>Overrun - Total</b>  |              |                                    |              |   |                |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | <b>Overrun - Total</b>  |              |                                    |              |   |                |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | <b>0190 - Total</b>     |              |                                    |              |   |                |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | 0200                    |              | PIPE COLLAR, TYPE A                | Material     |   | 4              | May 17, 2021 | SYSTEM | \$850.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |             |                 |   |                         |              |                                    |              |   | 4              | May 17, 2021 | SYSTEM | (\$850.00)    |   |
|         |              |             |                 |   |                         |              |                                    |              |   | <b>- Total</b> |              |        |               |   |
|         |              |             |                 |   | <b>Material - Total</b> |              |                                    |              |   |                |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | <b>0200 - Total</b>     |              |                                    |              |   |                |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | 0210                    |              | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material     |   | 13             | Sep 30, 2021 | SYSTEM | \$4,558.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user larioe1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |             |                 |   |                         |              |                                    |              |   | 13             | Sep 30, 2021 | SYSTEM | (\$4,558.80)  |   |
| 14      | Oct 18, 2021 | SYSTEM      | \$4,558.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                                    |              |   |                |              |        |               |   |
| 14      | Oct 18, 2021 | SYSTEM      | (\$4,558.80)    |   |                         |              |                                    |              |   |                |              |        |               |   |
| 15      | Nov 2, 2021  | SYSTEM      | \$4,558.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                                    |              |   |                |              |        |               |   |
| 15      | Nov 2, 2021  | SYSTEM      | (\$4,558.80)    |   |                         |              |                                    |              |   |                |              |        |               |   |
| 16      | Nov 16, 2021 | SYSTEM      | \$4,558.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                                    |              |   |                |              |        |               |   |
| 16      | Nov 16, 2021 | SYSTEM      | (\$4,558.80)    |   |                         |              |                                    |              |   |                |              |        |               |   |
| 17      | Dec 2, 2021  | SYSTEM      | \$4,558.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                                    |              |   |                |              |        |               |   |
| 17      | Dec 2, 2021  | SYSTEM      | (\$4,558.80)    |   |                         |              |                                    |              |   |                |              |        |               |   |
| 18      | Dec 16, 2021 | SYSTEM      | \$4,558.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                                    |              |   |                |              |        |               |   |
| 18      | Dec 16, 2021 | SYSTEM      | (\$4,558.80)    |   |                         |              |                                    |              |   |                |              |        |               |   |
| 19      | Jan 3, 2022  | SYSTEM      | \$4,558.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                                    |              |   |                |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J4P3213 | 0210 | PIPE<br>AGGREGATE<br>PAVEMENT EDGE<br>DRAIN | Material        |                       | 19          | Jan 3, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |   |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |   |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |   |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |   |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |   |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |   |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |   |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |   |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |   |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user larioe1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |   |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |   |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |   |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |   |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |      |   |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line         | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J4P3213 | 0210         | PIPE<br>AGGREGATE<br>PAVEMENT EDGE<br>DRAIN | Material        |                       |             | 2022         |            |              | Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |   |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user larioe1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |   |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | (\$4,558.80) |   |
|         |              |   |                 |                       | 46          | Feb 15, 2023 | SYSTEM     | \$4,558.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
| 46      | Feb 15, 2023 | SYSTEM                                      | (\$4,558.80)    |                       |             |              |            |              |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project             | Line                     | Description                                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |               |               |  |
|---------------------|--------------------------|---|-----------------|-------------------------|-------------------------|--------------|------------|---------------|---|--|--|---------------|---------------|--|
| J4P3213             | 0210                     | PIPE<br>AGGREGATE<br>PAVEMENT EDGE<br>DRAIN | Material        |                         |                         | 2023         |            |               |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 47                      | Mar 2, 2023  | SYSTEM     | \$4,558.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 47                      | Mar 2, 2023  | SYSTEM     | (\$4,558.80)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 48                      | Mar 15, 2023 | SYSTEM     | \$4,558.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 48                      | Mar 15, 2023 | SYSTEM     | (\$4,558.80)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 49                      | Apr 3, 2023  | SYSTEM     | \$4,558.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 49                      | Apr 3, 2023  | SYSTEM     | (\$4,558.80)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 50                      | Apr 17, 2023 | SYSTEM     | \$4,558.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 50                      | Apr 17, 2023 | SYSTEM     | (\$4,558.80)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 51                      | May 2, 2023  | SYSTEM     | \$4,558.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 51                      | May 2, 2023  | SYSTEM     | (\$4,558.80)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | <b>- Total</b>          |              |            |               |   |  |  |               | <b>\$0.00</b> |  |
|                     |                          |   |                 |                         | <b>Material - Total</b> |              |            |               |   |  |  |               | <b>\$0.00</b> |  |
|                     |                          |   |                 |                         | <b>0210 - Total</b>     |              |            |               |   |  |  |               | <b>\$0.00</b> |  |
| 0240                | MISC. FENCING            | Material                                    |                 |                         | 46                      | Feb 15, 2023 | SYSTEM     | \$62,124.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 46                      | Feb 15, 2023 | SYSTEM     | (\$62,124.30) |   |  |  |               |               |  |
|                     |                          |   |                 | <b>- Total</b>          |                         |              |            |               |   |  |  | <b>\$0.00</b> |               |  |
|                     |                          |   |                 | <b>Material - Total</b> |                         |              |            |               |   |  |  | <b>\$0.00</b> |               |  |
| <b>0240 - Total</b> |                          |   |                 |                         |                         |              |            | <b>\$0.00</b> |   |  |  |               |               |  |
| 0250                | PAVED<br>APPROACH, 7 IN. | Material                                    |                 |                         | 9                       | Aug 2, 2021  | SYSTEM     | \$2,980.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |               |               |  |
|                     |                          |   |                 |                         | 9                       | Aug 2, 2021  | SYSTEM     | (\$2,980.50)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 10                      | Aug 16, 2021 | SYSTEM     | \$2,980.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 10                      | Aug 16, 2021 | SYSTEM     | (\$2,980.50)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 11                      | Sep 2, 2021  | SYSTEM     | \$2,980.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |               |               |  |
|                     |                          |   |                 |                         | 11                      | Sep 2, 2021  | SYSTEM     | (\$2,980.50)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 12                      | Sep 16, 2021 | SYSTEM     | \$2,980.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 12                      | Sep 16, 2021 | SYSTEM     | (\$2,980.50)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 13                      | Sep 30, 2021 | SYSTEM     | \$9,552.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user larioe1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 13                      | Sep 30, 2021 | SYSTEM     | (\$9,552.60)  |   |  |  |               |               |  |
|                     |                          |   |                 |                         | 14                      | Oct 18, 2021 | SYSTEM     | \$9,552.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |               |               |  |
|                     |                          |   |                 |                         | 14                      | Oct 18, 2021 | SYSTEM     | (\$9,552.60)  |   |  |  |               |               |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J4P3213 | 0250 | PAVED APPROACH, 7 IN. | Material        |                       |             | 2021         |            |              |  |
|         |      |                       |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 16          | Nov 16, 2021 | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 16          | Nov 16, 2021 | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 17          | Dec 2, 2021  | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                       |                 |                       | 17          | Dec 2, 2021  | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                       |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                       |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                       |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                       |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                       |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                       |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$9,552.60) |  |
|         |      |                       |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$9,552.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4P3213 | 0250 | PAVED APPROACH, 7 IN. | Material        |                       |             |              |            |               | Estimate Exception 11 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$9,552.60)  |  |
|         |      |                       |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$9,552.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user larioe1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$9,552.60)  |  |
|         |      |                       |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$9,552.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                       |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$9,552.60)  |  |
|         |      |                       |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$9,552.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                       |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$9,552.60)  |  |
|         |      |                       |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$13,784.12) |  |
|         |      |                       |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$13,784.12) |  |
|         |      |                       |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$13,784.12) |  |
|         |      |                       |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$13,784.12) |  |
|         |      |                       |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | (\$13,784.12) |  |
|         |      |                       |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | (\$13,784.12) |  |
|         |      |                       |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | (\$13,784.12) |  |
|         |      |                       |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | (\$13,784.12) |  |
|         |      |                       |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | (\$13,784.12) |  |
|         |      |                       |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | (\$13,784.12) |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |              |        |              |   |  |
|---------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--------------|--------|--------------|---|--|
| J4P3213 | 0250 | PAVED APPROACH, 7 IN. | Material        |                       | 42                      | Dec 16, 2022 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user larioe1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 42                      | Dec 16, 2022 | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 43                      | Jan 3, 2023  | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 43                      | Jan 3, 2023  | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 44                      | Jan 17, 2023 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 44                      | Jan 17, 2023 | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 45                      | Feb 2, 2023  | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 45                      | Feb 2, 2023  | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 46                      | Feb 15, 2023 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 46                      | Feb 15, 2023 | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 47                      | Mar 2, 2023  | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 47                      | Mar 2, 2023  | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 48                      | Mar 15, 2023 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 48                      | Mar 15, 2023 | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 49                      | Apr 3, 2023  | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 49                      | Apr 3, 2023  | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 50                      | Apr 17, 2023 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 50                      | Apr 17, 2023 | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 51                      | May 2, 2023  | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 51                      | May 2, 2023  | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | 52                      | May 15, 2023 | SYSTEM     | \$13,784.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |   |  |
|         |      |                       |                 |                       | 52                      | May 15, 2023 | SYSTEM     | (\$13,784.12) |   |              |        |              |   |  |
|         |      |                       |                 |                       | <b>- Total</b>          |              |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|         |      |                       |                 |                       | <b>Material - Total</b> |              |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|         |      |                       |                 |                       |                         |              | Overrun    | Overrun       | 59  | Sep 1, 2023  | SYSTEM | (\$1,947.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |      |                       |                 |                       |                         |              |            |               | 60  | Sep 15, 2023 | SYSTEM | \$1,947.21   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.65090 - 57.65000, 'is applied (if non-zero). |  |
|         |      |                       |                 |                       |                         |              |            |               | 67  | Jan 2, 2024  | SYSTEM | (\$415.25)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |      |                       |                 |                       |                         |              |            |               | 69  | Feb 2, 2024  | SYSTEM | \$415.25     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.48592 - 57.65000, 'is applied (if non-zero). |  |
|         |      |                       |                 |                       | <b>Overrun - Total</b>  |              |            |               |   |              |        |              | <b>\$0.00</b>   |  |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description           | Adjustment Type        | Other Adjustment Type              | Est. Number    | Created Date | Created By   | Amount   | Remarks   |                 |  |
|---------|------|-----------------------|------------------------|------------------------------------|----------------|--------------|--------------|--|---|-----------------|--|
| J4P3213 | 0250 | PAVED APPROACH, 7 IN. | <b>Overrun - Total</b> |                                    |                |              |              |  | <b>\$0.00</b>   |                 |  |
|         |      |                       | Price FUEL             |                                    | 9              | Aug 2, 2021  | SYSTEM       | \$27.58  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |  |
|         |      |                       |                        |                                    | 13             | Sep 30, 2021 | SYSTEM       | \$60.19  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |  |
|         |      |                       |                        |                                    | 32             | Jul 18, 2022 | SYSTEM       | \$119.90   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |  |
|         |      |                       |                        |                                    | 59             | Sep 1, 2023  | SYSTEM       | \$39.04  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |  |
|         |      |                       |                        |                                    | 66             | Dec 15, 2023 | SYSTEM       | \$14.38  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |  |
|         |      |                       |                        |                                    | 67             | Jan 2, 2024  | SYSTEM       | \$20.31  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |  |
|         |      |                       |                        |                                    | <b>- Total</b> |              |              |  |   |                 | <b>\$281.40</b>  |
|         |      |                       |                        | <b>Price FUEL - Total</b>          |                |              |              |  |   | <b>\$281.40</b> |  |
|         |      |                       | <b>0250 - Total</b>    |                                    |                |              |              |  |   | <b>\$281.40</b> |  |
|         |      |                       | 0260                   | FURNISHING TYPE 3 ROCK DITCH LINER | Material       |              | 12           | Sep 16, 2021   | SYSTEM  | \$2,400.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                        |                                    |                |              | 12           | Sep 16, 2021   | SYSTEM  | (\$2,400.30)    |  |
|         |      |                       |                        |                                    |                |              | 13           | Sep 30, 2021   | SYSTEM  | \$2,400.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user larioe1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                       |                        |                                    |                |              | 13           | Sep 30, 2021   | SYSTEM  | (\$2,400.30)    |  |
|         |      |                       |                        |                                    |                |              | 14           | Oct 18, 2021   | SYSTEM  | \$6,800.85      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         | 14   | Oct 18, 2021          |                        |                                    |                | SYSTEM       | (\$6,800.85) |  |   |                 |  |
|         | 15   | Nov 2, 2021           |                        |                                    |                | SYSTEM       | \$6,800.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |                 |  |
|         | 15   | Nov 2, 2021           |                        |                                    |                | SYSTEM       | (\$6,800.85) |  |   |                 |  |
|         | 16   | Nov 16, 2021          |                        |                                    |                | SYSTEM       | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |                 |  |
|         | 16   | Nov 16, 2021          |                        |                                    |                | SYSTEM       | (\$8,134.35) |  |   |                 |  |
|         | 17   | Dec 2, 2021           |                        |                                    |                | SYSTEM       | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |                 |  |
|         | 17   | Dec 2, 2021           |                        |                                    |                | SYSTEM       | (\$8,134.35) |  |   |                 |  |
|         | 18   | Dec 16, 2021          |                        |                                    |                | SYSTEM       | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |                 |  |
|         | 18   | Dec 16, 2021          |                        |                                    |                | SYSTEM       | (\$8,134.35) |  |   |                 |  |
|         | 19   | Jan 3, 2022           |                        |                                    |                | SYSTEM       | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |                 |  |
|         | 19   | Jan 3, 2022           |                        |                                    |                | SYSTEM       | (\$8,134.35) |  |   |                 |  |
|         | 20   | Jan 18, 2022          |                        |                                    |                | SYSTEM       | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |                 |  |
|         | 20   | Jan 18, 2022          |                        |                                    |                | SYSTEM       | (\$8,134.35) |  |   |                 |  |
|         | 21   | Feb 2, 2022           |                        |                                    |                | SYSTEM       | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |                 |  |
|         | 21   | Feb 2, 2022           | SYSTEM                 | (\$8,134.35)                       |                |              |              |  |   |                 |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J4P3213 | 0260 | FURNISHING TYPE 3 ROCK DITCH LINER | Material        |                       | 22          | Feb 16, 2022 | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user larioe1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$8,134.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$8,134.35) |  |
|         |      |                                    |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |



### Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line         | Description                        | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                            | Amount       | Remarks  |    |              |        |               |  |
|---------|--------------|------------------------------------|-----------------|--|-------------------------|--------------|---------------------------------------|--------------|--|----|--------------|--------|---------------|--|
| J4P3213 | 0260         | FURNISHING TYPE 3 ROCK DITCH LINER | Material        |  | 35                      | Sep 2, 2022  | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 36                      | Sep 15, 2022 | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 36                      | Sep 15, 2022 | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 37                      | Sep 30, 2022 | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 37                      | Sep 30, 2022 | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 38                      | Oct 18, 2022 | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 38                      | Oct 18, 2022 | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 39                      | Nov 2, 2022  | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 39                      | Nov 2, 2022  | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 40                      | Nov 16, 2022 | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 40                      | Nov 16, 2022 | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 41                      | Dec 2, 2022  | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 41                      | Dec 2, 2022  | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 42                      | Dec 16, 2022 | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user larioe1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 42                      | Dec 16, 2022 | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 43                      | Jan 3, 2023  | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 43                      | Jan 3, 2023  | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 44                      | Jan 17, 2023 | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 44                      | Jan 17, 2023 | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 45                      | Feb 2, 2023  | SYSTEM                                | \$9,912.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                    |                 |  | 45                      | Feb 2, 2023  | SYSTEM                                | (\$9,912.35) |  |    |              |        |               |  |
|         |              |                                    |                 |  | <b>- Total</b>          |              |                                       |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | <b>Material - Total</b> |              |                                       |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | <b>0260 - Total</b>     |              |                                       |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  |                         | 0280         | BEDDING MATERIAL FOR ROCK DITCH LINER | Material     |  | 12 | Sep 16, 2021 | SYSTEM | \$1,055.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 12      | Sep 16, 2021 | SYSTEM                             | (\$1,055.00)    |  |                         |              |                                       |              |  |    |              |        |               |  |
| 13      | Sep 30, 2021 | SYSTEM                             | \$1,055.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user larioe1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |                                       |              |  |    |              |        |               |  |
| 13      | Sep 30, 2021 | SYSTEM                             | (\$1,055.00)    |  |                         |              |                                       |              |  |    |              |        |               |  |
| 14      | Oct 18, 2021 | SYSTEM                             | \$2,954.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |                                       |              |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J4P3213 | 0280 | BEDDING MATERIAL FOR ROCK DITCH LINER | Material        |                       | 14          | Oct 18, 2021 | SYSTEM     | (\$2,954.00) |  |
|         |      |                                       |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | \$2,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | (\$2,954.00) |  |
|         |      |                                       |                 |                       | 16          | Nov 16, 2021 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 16          | Nov 16, 2021 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 17          | Dec 2, 2021  | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 17          | Dec 2, 2021  | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J4P3213 | 0280 | BEDDING MATERIAL FOR ROCK DITCH LINER | Material        |                       |             | 2022         |            |              | Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user larioe1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$3,534.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$3,534.25) |  |
|         |      |                                       |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$4,325.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$4,325.50) |  |
|         |      |                                       |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$4,325.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | (\$4,325.50) |  |
|         |      |                                       |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | \$4,325.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | (\$4,325.50) |  |
|         |      |                                       |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | \$4,325.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | (\$4,325.50) |  |
|         |      |                                       |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | \$4,325.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | (\$4,325.50) |  |
|         |      |                                       |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | \$4,325.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | (\$4,325.50) |  |
|         |      |                                       |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | \$4,325.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | (\$4,325.50) |  |



## Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project                | Line                                     | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date       | Created By   | Amount  | Remarks  |              |        |               |   |  |
|------------------------|--|---------------------------------------|-----------------|------------------------|-------------------------|--------------------|--------------|---|--|--------------|--------|---------------|---|--|
| J4P3213                | 0280                                     | BEDDING MATERIAL FOR ROCK DITCH LINER | Material        |                        |                         | 2022               |              |   |  |              |        |               |   |  |
|                        |  |                                       |                 |                        | 42                      | Dec 16, 2022       | SYSTEM       | \$4,325.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user larioe1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |               |   |  |
|                        |  |                                       |                 |                        | 42                      | Dec 16, 2022       | SYSTEM       | (\$4,325.50)  |  |              |        |               |   |  |
|                        |  |                                       |                 |                        | 43                      | Jan 3, 2023        | SYSTEM       | \$4,325.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |               |   |  |
|                        |  |                                       |                 |                        | 43                      | Jan 3, 2023        | SYSTEM       | (\$4,325.50)  |  |              |        |               |   |  |
|                        |  |                                       |                 |                        | 44                      | Jan 17, 2023       | SYSTEM       | \$4,325.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |               |   |  |
|                        |  |                                       |                 |                        | 44                      | Jan 17, 2023       | SYSTEM       | (\$4,325.50)  |  |              |        |               |   |  |
|                        |  |                                       |                 |                        | 45                      | Feb 2, 2023        | SYSTEM       | \$4,325.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |              |        |               |   |  |
|                        |  |                                       |                 |                        | 45                      | Feb 2, 2023        | SYSTEM       | (\$4,325.50)  |  |              |        |               |   |  |
|                        |  |                                       |                 |                        | <b>- Total</b>          |                    |              |   |  |              |        |               | <b>\$0.00</b>   |  |
|                        |  |                                       |                 |                        | <b>Material - Total</b> |                    |              |   |  |              |        |               | <b>\$0.00</b>   |  |
|                        |  |                                       |                 |                        | <b>0280 - Total</b>     |                    |              |   |  |              |        |               | <b>\$0.00</b>   |  |
|                        |  |                                       |                 |                        | 0310                    | CONSTRUCTION SIGNS | Overrun      | Overrun   | 49   | Apr 3, 2023  | SYSTEM | (\$220.00)    |   |  |
|                        |  |                                       |                 |                        |                         |                    |              |   | 52   | May 15, 2023 | SYSTEM | (\$1,270.00)  |   |  |
|                        |  |                                       |                 |                        |                         |                    |              |   | 53   | Jun 1, 2023  | SYSTEM | \$1,490.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |  |
| <b>Overrun - Total</b> |  |                                       |                 |                        |                         |                    |              |   | <b>\$0.00</b>  |              |        |               |   |  |
| <b>Overrun - Total</b> |  |                                       |                 |                        |                         |                    |              |   | <b>\$0.00</b>  |              |        |               |   |  |
| <b>0310 - Total</b>    |  |                                       |                 |                        |                         |                    |              | <b>\$0.00</b>   |  |              |        |               |   |  |
| 0330                   | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Overrun                               | Overrun         | 49                     | Apr 3, 2023             | SYSTEM             | (\$8,500.00) |   |  |              |        |               |   |  |
|                        |  |                                       |                 | 53                     | Jun 1, 2023             | SYSTEM             | \$8,500.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8500.00000 - 8500.00000, 'is applied (if non-zero). |  |              |        |               |   |  |
|                        |  |                                       |                 | <b>Overrun - Total</b> |                         |                    |              |   |  |              |        | <b>\$0.00</b> |   |  |
| <b>Overrun - Total</b> |  |                                       |                 |                        |                         |                    |              | <b>\$0.00</b>   |  |              |        |               |   |  |
| <b>0330 - Total</b>    |  |                                       |                 |                        |                         |                    |              | <b>\$0.00</b>   |  |              |        |               |   |  |
| 0430                   | ADDITIONAL MOBILIZATION FOR SEEDING      | Overrun                               | Overrun         | 67                     | Jan 2, 2024             | SYSTEM             | (\$600.00)   |   |  |              |        |               |   |  |
|                        |  |                                       |                 | 69                     | Feb 2, 2024             | SYSTEM             | \$600.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'is applied (if non-zero).   |  |              |        |               |   |  |
|                        |  |                                       |                 | <b>Overrun - Total</b> |                         |                    |              |   |  |              |        | <b>\$0.00</b> |   |  |
| <b>Overrun - Total</b> |  |                                       |                 |                        |                         |                    |              | <b>\$0.00</b>   |  |              |        |               |   |  |
| <b>0430 - Total</b>    |  |                                       |                 |                        |                         |                    |              | <b>\$0.00</b>   |  |              |        |               |   |  |
| 0440                   | PREF THERMO PVMT MARK, 24 IN WHIT        | Overrun                               | Overrun         | 34                     | Aug 16, 2022            | SYSTEM             | (\$320.00)   |   |  |              |        |               |   |  |
|                        |  |                                       |                 | 45                     | Feb 2, 2023             | SYSTEM             | \$320.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).     |  |              |        |               |   |  |
|                        |  |                                       |                 | 70                     | Feb 16, 2024            | SYSTEM             | (\$192.00)   |   |  |              |        |               |   |  |
|                        |  |                                       |                 | 83                     | Sep 3, 2024             | SYSTEM             | \$192.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, '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>   |  |              |        |               |   |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                 | Line                                     | Description                         | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks   |  |
|-------------------------|--|-------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|---|--|
| J4P3213                 | 0450                                     | PREF THERMO PVMT MARK, 24 IN YELLOW | Material        |                       | 9            | Aug 2, 2021  | SYSTEM       | \$26,415.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user yoslj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                         |  |                                     |                 |                       | 9            | Aug 2, 2021  | SYSTEM       | (\$26,415.00)  |   |  |
|                         |  |                                     |                 |                       | 10           | Aug 16, 2021 | SYSTEM       | \$26,415.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yoslj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                         |  |                                     |                 |                       | 10           | Aug 16, 2021 | SYSTEM       | (\$26,415.00)  |   |  |
|                         | <b>- Total</b>                           |                                     |                 |                       |              |              |              |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>                  |                                     |                 |                       |              |              |              |  | <b>\$0.00</b>   |  |
|                         | <b>0450 - Total</b>                      |                                     |                 |                       |              |              |              |  | <b>\$0.00</b>   |  |
|                         | 0460                                     | PREF THERMO PVMT MARK, LT/RT ARROW  | Material        |                       | 9            | Aug 2, 2021  | SYSTEM       | \$750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user yoslj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                         |  |                                     |                 |                       | 9            | Aug 2, 2021  | SYSTEM       | (\$750.00)   |   |  |
|                         |  |                                     |                 |                       | 10           | Aug 16, 2021 | SYSTEM       | \$750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yoslj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                         |  |                                     |                 |                       | 10           | Aug 16, 2021 | SYSTEM       | (\$750.00)   |   |  |
|                         | <b>- Total</b>                           |                                     |                 |                       |              |              |              |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>                  |                                     |                 |                       |              |              |              |  | <b>\$0.00</b>   |  |
| <b>0460 - Total</b>     |  |                                     |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| 0470                    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                            |                 | 9                     | Aug 2, 2021  | SYSTEM       | \$1,553.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yoslj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |   |  |
|                         |  |                                     |                 | 9                     | Aug 2, 2021  | SYSTEM       | (\$1,553.30) |  |   |  |
|                         |  |                                     |                 | 10                    | Aug 16, 2021 | SYSTEM       | \$1,553.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user yoslj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |  |
|                         |  |                                     |                 | 10                    | Aug 16, 2021 | SYSTEM       | (\$1,553.30) |  |   |  |
| <b>- Total</b>          |  |                                     |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| <b>Material - Total</b> |  |                                     |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| <b>0470 - Total</b>     |  |                                     |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| 0480                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                            |                 | 9                     | Aug 2, 2021  | SYSTEM       | \$2,184.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user yoslj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |   |  |
|                         |  |                                     |                 | 9                     | Aug 2, 2021  | SYSTEM       | (\$2,184.20) |  |   |  |
|                         |  |                                     |                 | 10                    | Aug 16, 2021 | SYSTEM       | \$2,184.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user yoslj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |   |  |
|                         |  |                                     |                 | 10                    | Aug 16, 2021 | SYSTEM       | (\$2,184.20) |  |   |  |
| <b>- Total</b>          |  |                                     |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| <b>Material - Total</b> |  |                                     |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| <b>0480 - Total</b>     |  |                                     |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| 0490                    | FLOWABLE BACKFILL                        | Material                            |                 | 29                    | Jun 2, 2022  | SYSTEM       | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user larioe1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |  |
|                         |  |                                     |                 | 29                    | Jun 2, 2022  | SYSTEM       | (\$1,235.46) |  |   |  |
|                         |  |                                     |                 | 30                    | Jun 15, 2022 | SYSTEM       | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |  |
|                         |  |                                     |                 | 30                    | Jun 15, 2022 | SYSTEM       | (\$1,235.46) |  |   |  |
|                         |  |                                     |                 | 31                    | Jul 1, 2022  | SYSTEM       | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |  |



## Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line         | Description       | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|-------------------|-----------------|--|-------------|--------------|------------|--------------|--|
| J4P3213 | 0490         | FLOWABLE BACKFILL | Material        |  | 31          | Jul 1, 2022  | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 32          | Jul 18, 2022 | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 32          | Jul 18, 2022 | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 33          | Aug 2, 2022  | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 33          | Aug 2, 2022  | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 34          | Aug 16, 2022 | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 34          | Aug 16, 2022 | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 35          | Sep 2, 2022  | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 35          | Sep 2, 2022  | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 36          | Sep 15, 2022 | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 36          | Sep 15, 2022 | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 37          | Sep 30, 2022 | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 37          | Sep 30, 2022 | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 38          | Oct 18, 2022 | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 38          | Oct 18, 2022 | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 39          | Nov 2, 2022  | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 39          | Nov 2, 2022  | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 40          | Nov 16, 2022 | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 40          | Nov 16, 2022 | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 41          | Dec 2, 2022  | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 41          | Dec 2, 2022  | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 42          | Dec 16, 2022 | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user larioe1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 42          | Dec 16, 2022 | SYSTEM     | (\$1,235.46) |  |
|         |              |                   |                 |  | 43          | Jan 3, 2023  | SYSTEM     | \$1,235.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                   |                 |  | 43          | Jan 3, 2023  | SYSTEM     | (\$1,235.46) |  |
| 44      | Jan 17, 2023 | SYSTEM            | \$1,235.46      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |             |              |            |              |  |
| 44      | Jan 17, 2023 | SYSTEM            | (\$1,235.46)    |  |             |              |            |              |  |
| 45      | Feb 2, 2023  | SYSTEM            | \$1,235.46      | This adjustment offsets the original system-generated Material Payment   |             |              |            |              |  |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                              | Line                          | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number            | Created Date  | Created By          | Amount         | Remarks  |                     |  |
|--------------------------------------|-------------------------------|--|-----------------------|-----------------------|------------------------|---------------|---------------------|----------------|--|---------------------|--|
| J4P3213                              | 0490                          | FLOWABLE BACKFILL                        | Material              |                       |                        | 2023          |                     |                | Estimate Item Adjustment (0015) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |                     |  |
|                                      |                               |  |                       |                       | 45                     | Feb 2, 2023   | SYSTEM              | (\$1,235.46)   |  |                     |  |
|                                      |                               |  |                       |                       | 46                     | Feb 15, 2023  | SYSTEM              | \$1,235.46     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.   |                     |  |
|                                      |                               |  |                       |                       | 46                     | Feb 15, 2023  | SYSTEM              | (\$1,235.46)   |  |                     |  |
|                                      |                               |  |                       |                       | <b>- Total</b>         |               |                     |                |  | <b>\$0.00</b>       |  |
|                                      | <b>Material - Total</b>       |  |                       |                       |                        | <b>\$0.00</b> |                     |                |  |                     |  |
|                                      | <b>0490 - Total</b>           |  |                       |                       |                        | <b>\$0.00</b> |                     |                |  |                     |  |
|                                      | 0510                          | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun               | Overrun               | 65                     | Dec 1, 2023   | SYSTEM              | (\$6,686.80)   |  |                     |  |
|                                      |                               |  |                       |                       | 82                     | Aug 15, 2024  | SYSTEM              | \$817.60       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.84000 - 5.84000, 'is applied (if non-zero).   |                     |  |
|                                      |                               |  |                       |                       | 83                     | Sep 3, 2024   | SYSTEM              | \$5,869.20     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.84000 - 5.84000, 'is applied (if non-zero).   |                     |  |
|                                      |                               |  |                       |                       | <b>Overrun - Total</b> |               |                     |                |  | <b>\$0.00</b>       |  |
|                                      |                               |  |                       |                       | <b>Overrun - Total</b> |               |                     |                |  | <b>\$0.00</b>       |  |
|                                      | <b>0510 - Total</b>           |  |                       |                       |                        | <b>\$0.00</b> |                     |                |  |                     |  |
|                                      | 0520                          | BITUMINOUS SHOULDER RUMBLE STRIP         | Other Item Adjustment | SUBI                  | 66                     | Dec 18, 2023  | scarpm1             | (\$5,860.00)   | This line item adjustment is being made for a payment deduct for bituminous shoulder rumble strip milled not in the correct location in various areas on Route 92 Phase 3 between Station 361+50 to 481+50 left/north side for a length of about 1/2 mile. |                     |  |
|                                      |                               |  |                       |                       | <b>SUBI - Total</b>    |               |                     |                |  | <b>(\$5,860.00)</b> |  |
| <b>Other Item Adjustment - Total</b> |                               |  |                       |                       |                        |               | <b>(\$5,860.00)</b> |                |  |                     |  |
| <b>0520 - Total</b>                  |                               |  |                       |                       | <b>(\$5,860.00)</b>    |               |                     |                |  |                     |  |
| 0550                                 | CLASS B-1 CONCRETE (CULVERTS) | Material                                 |                       |                       | 3                      | May 3, 2021   | SYSTEM              | \$12,045.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                     |  |
|                                      |                               |  |                       |                       | 3                      | May 3, 2021   | SYSTEM              | (\$12,045.00)  |  |                     |  |
|                                      |                               |  |                       |                       | 4                      | May 17, 2021  | SYSTEM              | \$12,045.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |                     |  |
|                                      |                               |  |                       |                       | 4                      | May 17, 2021  | SYSTEM              | (\$12,045.00)  |  |                     |  |
|                                      |                               |  |                       |                       | 5                      | Jun 2, 2021   | SYSTEM              | \$115,069.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                     |  |
|                                      |                               |  |                       |                       | 5                      | Jun 2, 2021   | SYSTEM              | (\$115,069.90) |  |                     |  |
|                                      |                               |  |                       |                       | 6                      | Jun 16, 2021  | SYSTEM              | \$115,069.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |                     |  |
|                                      |                               |  |                       |                       | 6                      | Jun 16, 2021  | SYSTEM              | (\$115,069.90) |  |                     |  |
|                                      |                               |  |                       |                       | 7                      | Jul 1, 2021   | SYSTEM              | \$115,069.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                     |  |
|                                      |                               |  |                       |                       | 7                      | Jul 1, 2021   | SYSTEM              | (\$115,069.90) |  |                     |  |
|                                      |                               |  |                       |                       | 8                      | Jul 16, 2021  | SYSTEM              | \$115,069.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |                     |  |
|                                      |                               |  |                       |                       | 8                      | Jul 16, 2021  | SYSTEM              | (\$115,069.90) |  |                     |  |
|                                      |                               |  |                       |                       | 9                      | Aug 2, 2021   | SYSTEM              | \$115,069.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |                     |  |
|                                      |                               |  |                       |                       | 9                      | Aug 2, 2021   | SYSTEM              | (\$115,069.90) |  |                     |  |
|                                      |                               |  |                       |                       | 10                     | Aug 16, 2021  | SYSTEM              | \$115,069.90   | This adjustment offsets the original system-generated Material Payment   |                     |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line         | Description                   | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|-------------------------------|-----------------|--|-------------|--------------|------------|----------------|--|
| J4P3213 | 0550         | CLASS B-1 CONCRETE (CULVERTS) | Material        |  |             | 2021         |            |                | Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.   |
|         |              |                               |                 |  | 10          | Aug 16, 2021 | SYSTEM     | (\$115,069.90) |  |
|         |              |                               |                 |  | 11          | Sep 2, 2021  | SYSTEM     | \$186,456.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |              |                               |                 |  | 11          | Sep 2, 2021  | SYSTEM     | (\$186,456.60) |  |
|         |              |                               |                 |  | 12          | Sep 16, 2021 | SYSTEM     | \$197,698.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                               |                 |  | 12          | Sep 16, 2021 | SYSTEM     | (\$197,698.60) |  |
|         |              |                               |                 |  | 13          | Sep 30, 2021 | SYSTEM     | \$197,698.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user larloe1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                               |                 |  | 13          | Sep 30, 2021 | SYSTEM     | (\$197,698.60) |  |
|         |              |                               |                 |  | 14          | Oct 18, 2021 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                               |                 |  | 14          | Oct 18, 2021 | SYSTEM     | (\$221,547.70) |  |
|         |              |                               |                 |  | 15          | Nov 2, 2021  | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                               |                 |  | 15          | Nov 2, 2021  | SYSTEM     | (\$221,547.70) |  |
|         |              |                               |                 |  | 16          | Nov 16, 2021 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                               |                 |  | 16          | Nov 16, 2021 | SYSTEM     | (\$221,547.70) |  |
|         |              |                               |                 |  | 17          | Dec 2, 2021  | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |                               |                 |  | 17          | Dec 2, 2021  | SYSTEM     | (\$221,547.70) |  |
|         |              |                               |                 |  | 18          | Dec 16, 2021 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |                               |                 |  | 18          | Dec 16, 2021 | SYSTEM     | (\$221,547.70) |  |
|         |              |                               |                 |  | 19          | Jan 3, 2022  | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |                               |                 |  | 19          | Jan 3, 2022  | SYSTEM     | (\$221,547.70) |  |
|         |              |                               |                 |  | 20          | Jan 18, 2022 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |                               |                 |  | 20          | Jan 18, 2022 | SYSTEM     | (\$221,547.70) |  |
|         |              |                               |                 |  | 21          | Feb 2, 2022  | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| 21      | Feb 2, 2022  | SYSTEM                        | (\$221,547.70)  |  |             |              |            |                |  |
| 22      | Feb 16, 2022 | SYSTEM                        | \$221,547.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |             |              |            |                |  |
| 22      | Feb 16, 2022 | SYSTEM                        | (\$221,547.70)  |  |             |              |            |                |  |
| 23      | Mar 2, 2022  | SYSTEM                        | \$221,547.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |             |              |            |                |  |
| 23      | Mar 2, 2022  | SYSTEM                        | (\$221,547.70)  |  |             |              |            |                |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J4P3213 | 0550 | CLASS B-1 CONCRETE (CULVERTS) | Material        |                       |             | 2022         |            |                |  |
|         |      |                               |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user larioe1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                               |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$221,547.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$221,547.70) |  |
|         |      |                               |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$224,358.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$224,358.20) |  |
|         |      |                               |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$224,358.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | (\$224,358.20) |  |
|         |      |                               |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | \$243,710.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J4P3213 | 0550 | CLASS B-1 CONCRETE (CULVERTS) | Material        |                       |             |              |            |                | Estimate Exception 22 on the current Payment Estimate.   |
|         |      |                               |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | (\$243,710.50) |  |
|         |      |                               |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user larioe1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user scarpm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 46          | Feb 15, 2023 | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user scarpm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 46          | Feb 15, 2023 | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 47          | Mar 2, 2023  | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                               |                 |                       | 47          | Mar 2, 2023  | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 48          | Mar 15, 2023 | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                               |                 |                       | 48          | Mar 15, 2023 | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 49          | Apr 3, 2023  | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                               |                 |                       | 49          | Apr 3, 2023  | SYSTEM     | (\$266,515.70) |  |
|         |      |                               |                 |                       | 50          | Apr 17, 2023 | SYSTEM     | \$266,515.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                               |                 |                       | 50          | Apr 17, 2023 | SYSTEM     | (\$266,515.70) |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                | Line                           | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number    | Created Date                         | Created By    | Amount  | Remarks  |  |               |   |  |
|------------------------|--------------------------------|-------------------------------|-----------------------|-----------------------|----------------|--------------------------------------|---------------|---|--|--|---------------|---|--|
| J4P3213                | 0550                           | CLASS B-1 CONCRETE (CULVERTS) | Material              |                       | 51             | May 2, 2023                          | SYSTEM        | \$266,515.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |               |   |  |
|                        |                                |                               |                       |                       | 51             | May 2, 2023                          | SYSTEM        | (\$266,515.70)  |  |  |               |   |  |
|                        |                                |                               |                       |                       | <b>- Total</b> |                                      |               |   |  |  | <b>\$0.00</b> |   |  |
|                        | <b>Material - Total</b>        |                               |                       |                       |                |                                      |               | <b>\$0.00</b>   |  |  |               |   |  |
|                        | <b>0550 - Total</b>            |                               |                       |                       |                |                                      |               | <b>\$0.00</b>   |  |  |               |   |  |
|                        | 0650                           | 12 IN. PIPE GROUP A           | Other Item Adjustment |                       | OVRN           | 21                                   | Feb 2, 2022   | hathak1   | \$7,080.00   | Line 0650 is an overrun to the contract and will be placed on a future Change Order. |               |   |  |
|                        |                                |                               |                       |                       |                | 22                                   | Feb 16, 2022  | hathak1   | (\$7,080.00)   | Inadvertently paid out the adjustment on previous estimate 0021.                     |               |   |  |
|                        |                                |                               |                       |                       |                | <b>OVRN - Total</b>                  |               |   |  |  |               | <b>\$0.00</b>   |  |
|                        |                                |                               |                       |                       |                | <b>Other Item Adjustment - Total</b> |               |   |  |  |               | <b>\$0.00</b>   |  |
|                        |                                |                               |                       |                       |                | Overrun                              | Overrun       | 11  | Sep 2, 2021  | SYSTEM   | (\$270.25)    |   |  |
|                        |                                |                               |                       |                       |                |                                      |               | 45  | Feb 2, 2023  | SYSTEM   | \$270.25      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.05000 - 54.05000, 'is applied (if non-zero). |  |
|                        |                                |                               |                       |                       |                |                                      |               | <b>Overrun - Total</b>  |  |  |               |   |  |
|                        | <b>Overrun - Total</b>         |                               |                       |                       |                |                                      |               | <b>\$0.00</b>   |  |  |               |   |  |
|                        | <b>0650 - Total</b>            |                               |                       |                       |                |                                      |               | <b>\$0.00</b>   |  |  |               |   |  |
|                        | 0710                           | MISC. RIGID PIPE CULVERT      | Overrun               | Overrun               | 64             | Nov 15, 2023                         | SYSTEM        | (\$2,245.90)  |  |  |               |   |  |
| 69                     |                                |                               |                       |                       | Feb 2, 2024    | SYSTEM                               | \$2,245.90    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.70000 - 60.70000, 'is applied (if non-zero). |  |  |               |   |  |
| <b>Overrun - Total</b> |                                |                               |                       |                       |                |                                      |               | <b>\$0.00</b>   |  |  |               |   |  |
| <b>Overrun - Total</b> |                                |                               |                       |                       |                |                                      |               | <b>\$0.00</b>   |  |  |               |   |  |
| <b>0710 - Total</b>    |                                |                               |                       |                       |                |                                      | <b>\$0.00</b> |   |  |  |               |   |  |
| 0810                   | 12 IN. GROUP A FLARED END SECT | Material                      |                       |                       | 10             | Aug 16, 2021                         | SYSTEM        | \$475.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |  |               |   |  |
|                        |                                |                               |                       |                       | 10             | Aug 16, 2021                         | SYSTEM        | (\$475.00)  |  |  |               |   |  |
|                        |                                |                               |                       |                       | 11             | Sep 2, 2021                          | SYSTEM        | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |               |   |  |
|                        |                                |                               |                       |                       | 11             | Sep 2, 2021                          | SYSTEM        | (\$950.00)  |  |  |               |   |  |
|                        |                                |                               |                       |                       | 12             | Sep 16, 2021                         | SYSTEM        | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |   |  |
|                        |                                |                               |                       |                       | 12             | Sep 16, 2021                         | SYSTEM        | (\$950.00)  |  |  |               |   |  |
|                        |                                |                               |                       |                       | 13             | Sep 30, 2021                         | SYSTEM        | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user larioe1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |   |  |
|                        |                                |                               |                       |                       | 13             | Sep 30, 2021                         | SYSTEM        | (\$950.00)  |  |  |               |   |  |
|                        |                                |                               |                       |                       | 14             | Oct 18, 2021                         | SYSTEM        | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |   |  |
|                        |                                |                               |                       |                       | 14             | Oct 18, 2021                         | SYSTEM        | (\$950.00)  |  |  |               |   |  |
|                        |                                |                               |                       |                       | 15             | Nov 2, 2021                          | SYSTEM        | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |   |  |
|                        |                                |                               |                       |                       | 15             | Nov 2, 2021                          | SYSTEM        | (\$950.00)  |  |  |               |   |  |
|                        |                                |                               |                       |                       | 16             | Nov 16, 2021                         | SYSTEM        | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |               |   |  |
|                        |                                |                               |                       |                       | 16             | Nov 16, 2021                         | SYSTEM        | (\$950.00)  |  |  |               |   |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------|--|
| J4P3213 | 0810 | 12 IN. GROUP A FLARED END SECT | Material        |                       | 17          | Dec 2, 2021  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                |                 |                       | 17          | Dec 2, 2021  | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user larioe1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                                |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$950.00) |  |
|         |      |                                |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|--------------|--------------------------------|-----------------|--|-------------|--------------|------------|------------|--|
| J4P3213 | 0810         | 12 IN. GROUP A FLARED END SECT | Material        |  | 30          | Jun 15, 2022 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 31          | Jul 1, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |                                |                 |  | 31          | Jul 1, 2022  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 32          | Jul 18, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 32          | Jul 18, 2022 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 33          | Aug 2, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 33          | Aug 2, 2022  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 34          | Aug 16, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 34          | Aug 16, 2022 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 35          | Sep 2, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 35          | Sep 2, 2022  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 36          | Sep 15, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 36          | Sep 15, 2022 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 37          | Sep 30, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 37          | Sep 30, 2022 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 38          | Oct 18, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 38          | Oct 18, 2022 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 39          | Nov 2, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 39          | Nov 2, 2022  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 40          | Nov 16, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 40          | Nov 16, 2022 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 41          | Dec 2, 2022  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                |                 |  | 41          | Dec 2, 2022  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 42          | Dec 16, 2022 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user larioe1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| 42      | Dec 16, 2022 | SYSTEM                         | (\$950.00)      |  |             |              |            |            |  |
| 43      | Jan 3, 2023  | SYSTEM                         | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |             |              |            |            |  |
| 43      | Jan 3, 2023  | SYSTEM                         | (\$950.00)      |  |             |              |            |            |  |
| 44      | Jan 17, 2023 | SYSTEM                         | \$950.00        | This adjustment offsets the original system-generated Material Payment   |             |              |            |            |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                     | Amount     | Remarks  |    |              |        |               |  |
|---------|--------------|--------------------------------|-----------------|--|-------------------------|--------------|--------------------------------|------------|--|----|--------------|--------|---------------|--|
| J4P3213 | 0810         | 12 IN. GROUP A FLARED END SECT | Material        |  |                         | 2023         |                                |            | Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                |                 |  | 44                      | Jan 17, 2023 | SYSTEM                         | (\$950.00) |  |    |              |        |               |  |
|         |              |                                |                 |  | 45                      | Feb 2, 2023  | SYSTEM                         | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user scarpm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                |                 |  | 45                      | Feb 2, 2023  | SYSTEM                         | (\$950.00) |  |    |              |        |               |  |
|         |              |                                |                 |  | 46                      | Feb 15, 2023 | SYSTEM                         | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user scarpm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                |                 |  | 46                      | Feb 15, 2023 | SYSTEM                         | (\$950.00) |  |    |              |        |               |  |
|         |              |                                |                 |  | <b>- Total</b>          |              |                                |            |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                |                 |  | <b>Material - Total</b> |              |                                |            |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                |                 |  | <b>0810 - Total</b>     |              |                                |            |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                |                 |  | 0830                    |              | 24 IN. GROUP A FLARED END SECT | Material   |  | 35 | Sep 2, 2022  | SYSTEM | \$2,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |              |                                |                 |  |                         |              |                                |            |  | 35 | Sep 2, 2022  | SYSTEM | (\$2,520.00)  |  |
|         |              |                                |                 |  |                         |              |                                |            |  | 36 | Sep 15, 2022 | SYSTEM | \$2,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| 36      | Sep 15, 2022 | SYSTEM                         | (\$2,520.00)    |  |                         |              |                                |            |  |    |              |        |               |  |
| 37      | Sep 30, 2022 | SYSTEM                         | \$2,520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                |            |  |    |              |        |               |  |
| 37      | Sep 30, 2022 | SYSTEM                         | (\$2,520.00)    |  |                         |              |                                |            |  |    |              |        |               |  |
| 38      | Oct 18, 2022 | SYSTEM                         | \$2,520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                |            |  |    |              |        |               |  |
| 38      | Oct 18, 2022 | SYSTEM                         | (\$2,520.00)    |  |                         |              |                                |            |  |    |              |        |               |  |
| 39      | Nov 2, 2022  | SYSTEM                         | \$2,520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                |            |  |    |              |        |               |  |
| 39      | Nov 2, 2022  | SYSTEM                         | (\$2,520.00)    |  |                         |              |                                |            |  |    |              |        |               |  |
| 40      | Nov 16, 2022 | SYSTEM                         | \$2,520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                |            |  |    |              |        |               |  |
| 40      | Nov 16, 2022 | SYSTEM                         | (\$2,520.00)    |  |                         |              |                                |            |  |    |              |        |               |  |
| 41      | Dec 2, 2022  | SYSTEM                         | \$2,520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                |            |  |    |              |        |               |  |
| 41      | Dec 2, 2022  | SYSTEM                         | (\$2,520.00)    |  |                         |              |                                |            |  |    |              |        |               |  |
| 42      | Dec 16, 2022 | SYSTEM                         | \$2,520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user larloe1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                |            |  |    |              |        |               |  |
| 42      | Dec 16, 2022 | SYSTEM                         | (\$2,520.00)    |  |                         |              |                                |            |  |    |              |        |               |  |
| 43      | Jan 3, 2023  | SYSTEM                         | \$2,520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                |            |  |    |              |        |               |  |
| 43      | Jan 3, 2023  | SYSTEM                         | (\$2,520.00)    |  |                         |              |                                |            |  |    |              |        |               |  |
| 44      | Jan 17, 2023 | SYSTEM                         | \$2,520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                |            |  |    |              |        |               |  |
| 44      | Jan 17, 2023 | SYSTEM                         | (\$2,520.00)    |  |                         |              |                                |            |  |    |              |        |               |  |





## Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date              | Created By | Amount       | Remarks  |              |        |               |   |
|---------|--------------|--------------------------------|-----------------|--|-------------------------|---------------------------|------------|--------------|--|--------------|--------|---------------|---|
| J4P3213 | 0830         | 24 IN. GROUP A FLARED END SECT | Material        |  | 45                      | Feb 2, 2023               | SYSTEM     | \$2,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user scarpm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |        |               |   |
|         |              |                                |                 |  | 45                      | Feb 2, 2023               | SYSTEM     | (\$2,520.00) |  |              |        |               |   |
|         |              |                                |                 |  | 46                      | Feb 15, 2023              | SYSTEM     | \$2,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user scarpm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |        |               |   |
|         |              |                                |                 |  | 46                      | Feb 15, 2023              | SYSTEM     | (\$2,520.00) |  |              |        |               |   |
|         |              |                                |                 |  | 47                      | Mar 2, 2023               | SYSTEM     | \$2,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |        |               |   |
|         |              |                                |                 |  | 47                      | Mar 2, 2023               | SYSTEM     | (\$2,520.00) |  |              |        |               |   |
|         |              |                                |                 |  | <b>- Total</b>          |                           |            |              |  |              |        | <b>\$0.00</b> |   |
|         |              |                                |                 |  | <b>Material - Total</b> |                           |            |              |  |              |        | <b>\$0.00</b> |   |
|         |              |                                |                 |  | <b>0830 - Total</b>     |                           |            |              |  |              |        | <b>\$0.00</b> |   |
|         |              |                                |                 |  | 0920                    | MISC. FLARED END SECTIONS | Material   |              | 37   | Sep 30, 2022 | SYSTEM | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilso2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |                                |                 |  |                         |                           |            |              | 37   | Sep 30, 2022 | SYSTEM | (\$3,060.00)  |   |
|         |              |                                |                 |  |                         |                           |            |              | 38   | Oct 18, 2022 | SYSTEM | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilso2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| 38      | Oct 18, 2022 | SYSTEM                         | (\$3,060.00)    |  |                         |                           |            |              |  |              |        |               |   |
| 39      | Nov 2, 2022  | SYSTEM                         | \$3,060.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilso2 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |                         |                           |            |              |  |              |        |               |   |
| 39      | Nov 2, 2022  | SYSTEM                         | (\$3,060.00)    |  |                         |                           |            |              |  |              |        |               |   |
| 40      | Nov 16, 2022 | SYSTEM                         | \$3,060.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilso2 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |                         |                           |            |              |  |              |        |               |   |
| 40      | Nov 16, 2022 | SYSTEM                         | (\$3,060.00)    |  |                         |                           |            |              |  |              |        |               |   |
| 41      | Dec 2, 2022  | SYSTEM                         | \$3,060.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilso2 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |                         |                           |            |              |  |              |        |               |   |
| 41      | Dec 2, 2022  | SYSTEM                         | (\$3,060.00)    |  |                         |                           |            |              |  |              |        |               |   |
| 42      | Dec 16, 2022 | SYSTEM                         | \$3,060.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user larioe1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |                           |            |              |  |              |        |               |   |
| 42      | Dec 16, 2022 | SYSTEM                         | (\$3,060.00)    |  |                         |                           |            |              |  |              |        |               |   |
| 43      | Jan 3, 2023  | SYSTEM                         | \$3,060.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilso2 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |                         |                           |            |              |  |              |        |               |   |
| 43      | Jan 3, 2023  | SYSTEM                         | (\$3,060.00)    |  |                         |                           |            |              |  |              |        |               |   |
| 44      | Jan 17, 2023 | SYSTEM                         | \$3,060.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilso2 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |                         |                           |            |              |  |              |        |               |   |
| 44      | Jan 17, 2023 | SYSTEM                         | (\$3,060.00)    |  |                         |                           |            |              |  |              |        |               |   |
| 45      | Feb 2, 2023  | SYSTEM                         | \$3,060.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |                           |            |              |  |              |        |               |   |
| 45      | Feb 2, 2023  | SYSTEM                         | (\$3,060.00)    |  |                         |                           |            |              |  |              |        |               |   |
| 46      | Feb 15, 2023 | SYSTEM                         | \$3,060.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |                           |            |              |  |              |        |               |   |
| 46      | Feb 15, 2023 | SYSTEM                         | (\$3,060.00)    |  |                         |                           |            |              |  |              |        |               |   |



## Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line | Description               | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks  |
|---------|------|---------------------------|------------------|-----------------------|--|--------------|------------|--------------|--|
| J4P3213 | 0920 | MISC. FLARED END SECTIONS | Material         | - Total               |  |              |            | \$0.00       |  |
|         |      |                           | Material - Total |                       |  |              |            | \$0.00       |  |
|         |      |                           | 0920 - Total     |                       |  |              |            | \$0.00       |  |
| J4P3213 | 0930 | MISC. FLARED END SECTIONS | Material         |                       | 10   | Aug 16, 2021 | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yoslj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                           |                  |                       | 10   | Aug 16, 2021 | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 11   | Sep 2, 2021  | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yoslj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                           |                  |                       | 11   | Sep 2, 2021  | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 12   | Sep 16, 2021 | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                           |                  |                       | 12   | Sep 16, 2021 | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 13   | Sep 30, 2021 | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user larioe1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                           |                  |                       | 13   | Sep 30, 2021 | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 14   | Oct 18, 2021 | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                           |                  |                       | 14   | Oct 18, 2021 | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 15   | Nov 2, 2021  | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                           |                  |                       | 15   | Nov 2, 2021  | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 16   | Nov 16, 2021 | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                  |                       | 16   | Nov 16, 2021 | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 17   | Dec 2, 2021  | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                           |                  |                       | 17   | Dec 2, 2021  | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 18   | Dec 16, 2021 | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                           |                  |                       | 18   | Dec 16, 2021 | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 19   | Jan 3, 2022  | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                           |                  |                       | 19   | Jan 3, 2022  | SYSTEM     | (\$4,950.00) |  |
|         |      |                           |                  |                       | 20   | Jan 18, 2022 | SYSTEM     | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                           |                  |                       | 20   | Jan 18, 2022 | SYSTEM     | (\$4,950.00) |  |
|         | 21   | Feb 2, 2022               | SYSTEM           | \$4,950.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |            |              |  |
|         | 21   | Feb 2, 2022               | SYSTEM           | (\$4,950.00)          |  |              |            |              |  |
|         | 22   | Feb 16, 2022              | SYSTEM           | \$4,950.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |              |            |              |  |
|         | 22   | Feb 16, 2022              | SYSTEM           | (\$4,950.00)          |  |              |            |              |  |



## Line Item Adjustments by Estimate

Contract ID: 201120-C06

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|---------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4P3213 | 0930 | MISC. FLARED END SECTIONS | Material        |                       | 23          | Mar 2, 2022  | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                           |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | (\$4,950.00)  |  |
|         |      |                           |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                           |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$4,950.00)  |  |
|         |      |                           |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                           |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$4,950.00)  |  |
|         |      |                           |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                           |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$4,950.00)  |  |
|         |      |                           |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                           |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$4,950.00)  |  |
|         |      |                           |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                           |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$9,900.00)  |  |
|         |      |                           |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user larioe1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                           |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$9,900.00)  |  |
|         |      |                           |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                           |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$9,900.00)  |  |
|         |      |                           |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                           |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$9,900.00)  |  |
|         |      |                           |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                           |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$9,900.00)  |  |
|         |      |                           |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                           |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$9,900.00)  |  |
|         |      |                           |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                           |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$9,900.00)  |  |
|         |      |                           |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$11,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                           |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$11,550.00) |  |
|         |      |                           |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$11,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |              |        |              |  |
|---------|------|---------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|--|--------------|--------|--------------|--|
| J4P3213 | 0930 | MISC. FLARED END SECTIONS | Material        |                       | 36          | Sep 15, 2022 | SYSTEM       | (\$11,550.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 37          | Sep 30, 2022 | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 37          | Sep 30, 2022 | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 38          | Oct 18, 2022 | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 38          | Oct 18, 2022 | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 39          | Nov 2, 2022  | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 39          | Nov 2, 2022  | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 40          | Nov 16, 2022 | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 40          | Nov 16, 2022 | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 41          | Dec 2, 2022  | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 41          | Dec 2, 2022  | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 42          | Dec 16, 2022 | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user larioe1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 42          | Dec 16, 2022 | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 43          | Jan 3, 2023  | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 43          | Jan 3, 2023  | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 44          | Jan 17, 2023 | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 44          | Jan 17, 2023 | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 45          | Feb 2, 2023  | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user scarpm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 45          | Feb 2, 2023  | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       | 46          | Feb 15, 2023 | SYSTEM       | \$14,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |        |              |  |
|         |      |                           |                 |                       | 46          | Feb 15, 2023 | SYSTEM       | (\$14,850.00) |  |              |        |              |  |
|         |      |                           |                 |                       |             |              |              |               | - Total  |              |        | \$0.00       |  |
|         |      |                           |                 |                       |             |              |              |               | Material - Total   |              |        | \$0.00       |  |
|         |      |                           |                 |                       |             |              | Overrun      | Overrun       | 64   | Nov 15, 2023 | SYSTEM | (\$2,475.00) |  |
|         |      |                           |                 |                       |             |              |              |               | 69   | Feb 2, 2024  | SYSTEM | \$2,475.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,825.00000 - 825.00000, 'is applied (if non-zero). |
|         |      |                           |                 |                       |             |              |              |               | Overrun - Total  |              |        | \$0.00       |  |
|         |      |                           |                 |                       |             |              |              |               | Overrun - Total  |              |        | \$0.00       |  |
|         |      |                           |                 |                       |             |              |              |               | 0930 - Total   |              |        | \$0.00       |  |
|         | 0980 | MISC. FLARED END SECTIONS | Material        |                       | 63          | Nov 1, 2023  | SYSTEM       | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |        |              |  |
|         |      |                           |                 | 63                    | Nov 1, 2023 | SYSTEM       | (\$4,050.00) |               |  |              |        |              |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                 | Line         | Description                   | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                | Amount        | Remarks   |               |             |        |               |   |
|-------------------------|--------------|-------------------------------|-----------------|---|-------------------------|--------------|---------------------------|---------------|---|---------------|-------------|--------|---------------|---|
| J4P3213                 | 0980         | MISC. FLARED END SECTIONS     | Material        |   | 64                      | Nov 15, 2023 | SYSTEM                    | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |             |        |               |   |
|                         |              |                               |                 |   | 64                      | Nov 15, 2023 | SYSTEM                    | (\$4,050.00)  |   |               |             |        |               |   |
|                         |              |                               |                 |   | 65                      | Dec 1, 2023  | SYSTEM                    | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |             |        |               |   |
|                         |              |                               |                 |   | 65                      | Dec 1, 2023  | SYSTEM                    | (\$4,050.00)  |   |               |             |        |               |   |
|                         |              |                               |                 |   | 66                      | Dec 15, 2023 | SYSTEM                    | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |             |        |               |   |
|                         |              |                               |                 |   | 66                      | Dec 15, 2023 | SYSTEM                    | (\$4,050.00)  |   |               |             |        |               |   |
|                         |              |                               |                 |   | 67                      | Jan 2, 2024  | SYSTEM                    | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |             |        |               |   |
|                         |              |                               |                 |   | 67                      | Jan 2, 2024  | SYSTEM                    | (\$4,050.00)  |   |               |             |        |               |   |
|                         |              |                               |                 |   | 68                      | Jan 16, 2024 | SYSTEM                    | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |             |        |               |   |
|                         |              |                               |                 |   | 68                      | Jan 16, 2024 | SYSTEM                    | (\$4,050.00)  |   |               |             |        |               |   |
|                         |              |                               |                 |   | <b>- Total</b>          |              |                           |               |   |               |             |        | <b>\$0.00</b> |   |
|                         |              |                               |                 |   | <b>Material - Total</b> |              |                           |               |   |               |             |        | <b>\$0.00</b> |   |
|                         |              |                               |                 |   | <b>0980 - Total</b>     |              |                           |               |   |               |             |        | <b>\$0.00</b> |   |
|                         |              |                               |                 |   |                         | 0990         | MISC. FLARED END SECTIONS | Material      |   | 63            | Nov 1, 2023 | SYSTEM | \$5,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 63                      | Nov 1, 2023  | SYSTEM                        | (\$5,050.00)    |   |                         |              |                           |               |   |               |             |        |               |   |
| 64                      | Nov 15, 2023 | SYSTEM                        | \$5,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                           |               |   |               |             |        |               |   |
| 64                      | Nov 15, 2023 | SYSTEM                        | (\$5,050.00)    |   |                         |              |                           |               |   |               |             |        |               |   |
| 65                      | Dec 1, 2023  | SYSTEM                        | \$5,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                           |               |   |               |             |        |               |   |
| 65                      | Dec 1, 2023  | SYSTEM                        | (\$5,050.00)    |   |                         |              |                           |               |   |               |             |        |               |   |
| 66                      | Dec 15, 2023 | SYSTEM                        | \$5,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                           |               |   |               |             |        |               |   |
| 66                      | Dec 15, 2023 | SYSTEM                        | (\$5,050.00)    |   |                         |              |                           |               |   |               |             |        |               |   |
| 67                      | Jan 2, 2024  | SYSTEM                        | \$5,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                           |               |   |               |             |        |               |   |
| 67                      | Jan 2, 2024  | SYSTEM                        | (\$5,050.00)    |   |                         |              |                           |               |   |               |             |        |               |   |
| 68                      | Jan 16, 2024 | SYSTEM                        | \$5,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                           |               |   |               |             |        |               |   |
| 68                      | Jan 16, 2024 | SYSTEM                        | (\$5,050.00)    |   |                         |              |                           |               |   |               |             |        |               |   |
| <b>- Total</b>          |              |                               |                 |   |                         |              |                           |               |   | <b>\$0.00</b> |             |        |               |   |
| <b>Material - Total</b> |              |                               |                 |   |                         |              |                           |               |   | <b>\$0.00</b> |             |        |               |   |
| <b>0990 - Total</b>     |              |                               |                 |   |                         |              |                           | <b>\$0.00</b> |   |               |             |        |               |   |
|                         | 1000         | SEEDING - COOL SEASON GRASSES | Material        |   | 8                       | Jul 16, 2021 | SYSTEM                    | \$745.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user yoslj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |             |        |               |   |
|                         |              |                               |                 |   | 8                       | Jul 16, 2021 | SYSTEM                    | (\$745.00)    |   |               |             |        |               |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                 | Line                  | Description                   | Adjustment Type         | Other Adjustment Type   | Est. Number            | Created Date | Created By   | Amount   | Remarks   |   |               |               |               |
|-------------------------|-----------------------|-------------------------------|-------------------------|-------------------------|------------------------|--------------|--------------|--|---|---|---------------|---------------|---------------|
| J4P3213                 | 1000                  | SEEDING - COOL SEASON GRASSES | Material                |                         | 9                      | Aug 2, 2021  | SYSTEM       | \$745.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |               |               |               |
|                         |                       |                               |                         |                         | 9                      | Aug 2, 2021  | SYSTEM       | (\$745.00)   |   |   |               |               |               |
|                         |                       |                               |                         |                         | 10                     | Aug 16, 2021 | SYSTEM       | \$745.00   |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |               |               |               |
|                         |                       |                               |                         |                         | 10                     | Aug 16, 2021 | SYSTEM       | (\$745.00)   |   |   |               |               |               |
|                         |                       |                               | <b>- Total</b>          |                         |                        |              |              |  |   |   | <b>\$0.00</b> |               |               |
|                         |                       |                               | <b>Material - Total</b> |                         |                        |              |              |  |   |   | <b>\$0.00</b> |               |               |
|                         |                       |                               | Overrun                 | Overrun                 | 68                     | Jan 16, 2024 | SYSTEM       | (\$4,023.00)   |   |   |               |               |               |
|                         |                       |                               |                         |                         | 69                     | Feb 2, 2024  | SYSTEM       | \$4,023.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1490.00000 - 1490.00000, 'is applied (if non-zero).               |   |               |               |               |
|                         |                       |                               |                         |                         | <b>Overrun - Total</b> |              |              |  |   |   |               |               | <b>\$0.00</b> |
|                         |                       |                               | <b>Overrun - Total</b>  |                         |                        |              |              |  |   |   | <b>\$0.00</b> |               |               |
|                         |                       |                               | <b>1000 - Total</b>     |                         |                        |              |              |  |   |   | <b>\$0.00</b> |               |               |
|                         |                       |                               | 1020                    | SEDIMENT TRAP ROCK      | Overrun                | Overrun      | 54           | Jun 15, 2023   | SYSTEM  | (\$165.00)  |               |               |               |
| 57                      | Aug 1, 2023           | SYSTEM                        |                         |                         |                        |              | (\$770.00)   |  |   |   |               |               |               |
| 58                      | Aug 15, 2023          | SYSTEM                        |                         |                         |                        |              | \$935.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).                |   |   |               |               |               |
| 67                      | Jan 2, 2024           | SYSTEM                        |                         |                         |                        |              | (\$1,155.00) |  |   |   |               |               |               |
| 69                      | Feb 2, 2024           | SYSTEM                        |                         |                         |                        |              | \$1,155.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).                |   |   |               |               |               |
| <b>Overrun - Total</b>  |                       |                               |                         |                         |                        |              |              |  | <b>\$0.00</b>   |   |               |               |               |
| <b>Overrun - Total</b>  |                       |                               |                         |                         |                        |              |              | <b>\$0.00</b>  |   |   |               |               |               |
| <b>1020 - Total</b>     |                       |                               |                         |                         |                        |              |              | <b>\$0.00</b>  |   |   |               |               |               |
| 1030                    | ALTERNATE DITCH CHECK | Material                      |                         | 3                       | May 3, 2021            | SYSTEM       | \$1,064.07   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |   |               |               |               |
|                         |                       |                               |                         | 3                       | May 3, 2021            | SYSTEM       | (\$1,064.07) |  |   |   |               |               |               |
|                         |                       |                               |                         | <b>- Total</b>          |                        |              |              |  |   |   |               | <b>\$0.00</b> |               |
| <b>Material - Total</b> |                       |                               |                         |                         |                        |              |              | <b>\$0.00</b>  |   |   |               |               |               |
| <b>1030 - Total</b>     |                       |                               |                         |                         |                        |              |              | <b>\$0.00</b>  |   |   |               |               |               |
| 1050                    | SILT FENCE            | Material                      |                         | 2                       | Apr 16, 2021           | SYSTEM       | \$482.24     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |               |               |               |
|                         |                       |                               |                         | 2                       | Apr 16, 2021           | SYSTEM       | (\$482.24)   |  |   |   |               |               |               |
|                         |                       |                               |                         | 3                       | May 3, 2021            | SYSTEM       | \$982.29     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |   |               |               |               |
|                         |                       |                               |                         | 3                       | May 3, 2021            | SYSTEM       | (\$982.29)   |  |   |   |               |               |               |
|                         |                       |                               |                         | <b>- Total</b>          |                        |              |              |  |   |   |               | <b>\$0.00</b> |               |
|                         |                       |                               |                         | <b>Material - Total</b> |                        |              |              |  |   |   |               | <b>\$0.00</b> |               |
|                         |                       |                               |                         | Overrun                 | Overrun                | 41           | Dec 2, 2022  | SYSTEM   | (\$60.28)   |   |               |               |               |
|                         |                       |                               |                         |                         |                        | 45           | Feb 2, 2023  | SYSTEM   | \$60.28   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.37000 - 1.37000, 'is applied (if non-zero).                     |               |               |               |
| 64                      | Nov 15, 2023          | SYSTEM                        | (\$390.45)              |                         |                        |              |              |  |   |   |               |               |               |
| 66                      | Dec 15, 2023          | SYSTEM                        | (\$539.78)              |                         |                        |              |              |  |   |   |               |               |               |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                 | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number            | Created Date   | Created By | Amount    | Remarks   |               |              |               |              |  |
|-------------------------|--------------|-------------|-----------------|--|------------------------|----------------|------------|-----------|---|---------------|--------------|---------------|--------------|--|
| J4P3213                 | 1050         | SILT FENCE  | Overrun         | Overrun  | 68                     | Jan 16, 2024   | SYSTEM     | (\$68.50) |   |               |              |               |              |  |
|                         |              |             |                 |  | 69                     | Feb 2, 2024    | SYSTEM     | \$998.73  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.37000 - 1.37000, 'is applied (if non-zero). |               |              |               |              |  |
|                         |              |             |                 |  | <b>Overrun - Total</b> |                |            |           |   |               |              | <b>\$0.00</b> |              |  |
|                         |              |             |                 |  | <b>Overrun - Total</b> |                |            |           |   |               |              | <b>\$0.00</b> |              |  |
|                         |              |             |                 |  | <b>1050 - Total</b>    |                |            |           |   |               |              | <b>\$0.00</b> |              |  |
|                         |              |             |                 |  | 1060                   | TEMPORARY PIPE | Material   |           |   | 35            | Sep 2, 2022  | SYSTEM        | \$1,217.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                         |              |             |                 |  |                        |                |            |           |   | 35            | Sep 2, 2022  | SYSTEM        | (\$1,217.70) |  |
|                         |              |             |                 |  |                        |                |            |           |   | 36            | Sep 15, 2022 | SYSTEM        | \$1,217.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                         |              |             |                 |  |                        |                |            |           |   | 36            | Sep 15, 2022 | SYSTEM        | (\$1,217.70) |  |
|                         |              |             |                 |  |                        |                |            |           |   | 37            | Sep 30, 2022 | SYSTEM        | \$1,217.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| 37                      | Sep 30, 2022 | SYSTEM      | (\$1,217.70)    |  |                        |                |            |           |   |               |              |               |              |  |
| 38                      | Oct 18, 2022 | SYSTEM      | \$1,217.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                        |                |            |           |   |               |              |               |              |  |
| 38                      | Oct 18, 2022 | SYSTEM      | (\$1,217.70)    |  |                        |                |            |           |   |               |              |               |              |  |
| 39                      | Nov 2, 2022  | SYSTEM      | \$1,217.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                        |                |            |           |   |               |              |               |              |  |
| 39                      | Nov 2, 2022  | SYSTEM      | (\$1,217.70)    |  |                        |                |            |           |   |               |              |               |              |  |
| 40                      | Nov 16, 2022 | SYSTEM      | \$1,217.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                        |                |            |           |   |               |              |               |              |  |
| 40                      | Nov 16, 2022 | SYSTEM      | (\$1,217.70)    |  |                        |                |            |           |   |               |              |               |              |  |
| 41                      | Dec 2, 2022  | SYSTEM      | \$1,217.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                        |                |            |           |   |               |              |               |              |  |
| 41                      | Dec 2, 2022  | SYSTEM      | (\$1,217.70)    |  |                        |                |            |           |   |               |              |               |              |  |
| 42                      | Dec 16, 2022 | SYSTEM      | \$1,217.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user larioe1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                        |                |            |           |   |               |              |               |              |  |
| 42                      | Dec 16, 2022 | SYSTEM      | (\$1,217.70)    |  |                        |                |            |           |   |               |              |               |              |  |
| 43                      | Jan 3, 2023  | SYSTEM      | \$1,217.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                        |                |            |           |   |               |              |               |              |  |
| 43                      | Jan 3, 2023  | SYSTEM      | (\$1,217.70)    |  |                        |                |            |           |   |               |              |               |              |  |
| 44                      | Jan 17, 2023 | SYSTEM      | \$1,217.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                        |                |            |           |   |               |              |               |              |  |
| 44                      | Jan 17, 2023 | SYSTEM      | (\$1,217.70)    |  |                        |                |            |           |   |               |              |               |              |  |
| 45                      | Feb 2, 2023  | SYSTEM      | \$1,217.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user scarpm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                        |                |            |           |   |               |              |               |              |  |
| 45                      | Feb 2, 2023  | SYSTEM      | (\$1,217.70)    |  |                        |                |            |           |   |               |              |               |              |  |
| <b>- Total</b>          |              |             |                 |  |                        |                |            |           |   | <b>\$0.00</b> |              |               |              |  |
| <b>Material - Total</b> |              |             |                 |  |                        |                |            |           |   | <b>\$0.00</b> |              |               |              |  |
| <b>1060 - Total</b>     |              |             |                 |  |                        |                |            |           |   | <b>\$0.00</b> |              |               |              |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line                                     | Description                     | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date   | Created By   | Amount  | Remarks   |               |  |
|---------|--|---------------------------------|-----------------|-----------------------|--------------|--|--------------|---|---|---------------|--|
| J4P3213 | 1070                                     | TYPE 2 TURF REINFORCEMENT MAT   | Material        |                       | 8            | Jul 16, 2021   | SYSTEM       | \$3,011.58  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |  |
|         |  |                                 |                 |                       | 8            | Jul 16, 2021   | SYSTEM       | (\$3,011.58)  |   |               |  |
|         |  |                                 |                 |                       | 9            | Aug 2, 2021  | SYSTEM       | \$30,438.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |               |  |
|         |  |                                 |                 |                       | 9            | Aug 2, 2021  | SYSTEM       | (\$30,438.72)   |   |               |  |
|         |  |                                 |                 |                       |              |  |              |   | <b>- Total</b>  | \$0.00        |  |
|         |  |                                 |                 |                       |              |  |              |   | <b>Material - Total</b>   | \$0.00        |  |
|         |  |                                 |                 |                       |              |  |              |   | <b>1070 - Total</b>   | \$0.00        |  |
|         | 1080                                     | TYPE 3B EROSION CONTROL BLANKET | Overrun         | Overrun               | 32           | Jul 18, 2022   | SYSTEM       | (\$9,474.14)  |   |               |  |
|         |  |                                 |                 |                       | 34           | Aug 16, 2022   | SYSTEM       | (\$14,540.76)   |   |               |  |
|         |  |                                 |                 |                       | 38           | Oct 18, 2022   | SYSTEM       | (\$9,692.15)  |   |               |  |
|         |  |                                 |                 |                       | 40           | Nov 16, 2022   | SYSTEM       | (\$9,548.50)  |   |               |  |
|         |  |                                 |                 |                       | 45           | Feb 2, 2023  | SYSTEM       | \$43,255.55   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.69000 - 1.69000, 'is applied (if non-zero).                     |               |  |
|         |  |                                 |                 |                       | 59           | Sep 1, 2023  | SYSTEM       | (\$1,086.67)  |   |               |  |
|         |  |                                 |                 |                       | 60           | Sep 15, 2023   | SYSTEM       | \$1,086.67  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.69000 - 1.69000, 'is applied (if non-zero).                     |               |  |
|         |  |                                 |                 |                       | 67           | Jan 2, 2024  | SYSTEM       | (\$12,646.27)   |   |               |  |
| 68      |  |                                 |                 |                       | Jan 16, 2024 | SYSTEM   | (\$135.20)   |   |   |               |  |
| 69      |  |                                 |                 |                       | Feb 2, 2024  | SYSTEM   | \$12,781.47  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.69000 - 1.69000, 'is applied (if non-zero).                     |   |               |  |
|         |  |                                 |                 |                       |              |  |              |   |   |               |  |
|         |  |                                 |                 |                       |              |  |              | <b>Overrun - Total</b>  | \$0.00  |               |  |
|         |  |                                 |                 |                       |              |  |              | <b>1080 - Total</b>   | \$0.00  |               |  |
| 1090    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile          |                 | 17                    | Dec 2, 2021  | SYSTEM   | (\$6,171.36) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |  |
|         |  |                                 |                 | 34                    | Aug 16, 2022 | SYSTEM   | (\$9,257.04) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |  |
|         |  |                                 |                 | 59                    | Sep 1, 2023  | SYSTEM   | (\$4,117.94) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |  |
|         |  |                                 |                 | 60                    | Sep 15, 2023 | SYSTEM   | (\$1,474.16) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |  |
|         |  |                                 |                 |                       |              |  |              | <b>- Total</b>  | (\$21,020.50)   |               |  |
|         |  |                                 |                 |                       |              |  |              |   | <b>Construction Stockpile - Total</b>   | (\$21,020.50) |  |
|         |  | Construction Stockpile STMI     |                 | 5                     | Jun 2, 2021  | SYSTEM   | \$21,020.50  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |               |  |
|         |  |                                 |                 |                       |              |  |              | <b>- Total</b>  | \$21,020.50   |               |  |
|         |  |                                 |                 |                       |              |  |              |   | <b>Construction Stockpile STMI - Total</b>  | \$21,020.50   |  |
|         |  | Material                        |                 | 17                    | Dec 2, 2021  | SYSTEM   | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |               |  |
|         |  |                                 |                 | 17                    | Dec 2, 2021  | SYSTEM   | (\$8,260.00) |   |   |               |  |
|         |  |                                 |                 | 18                    | Dec 16, 2021 | SYSTEM   | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |               |  |
|         |  |                                 |                 | 18                    | Dec 16, 2021 | SYSTEM   | (\$8,260.00) |   |   |               |  |
| 19      | Jan 3, 2021                              |                                 |                 | SYSTEM                | \$8,260.00   | This adjustment offsets the original system-generated Material Payment |              |   |   |               |  |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J4P3213 | 1090 | MGS GUARDRAIL,<br>8 FT. POSTS, 6<br>FT. - 3 IN | Material        |                       |             | 2022         |            |              | Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |  |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |  |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |  |                 |                       | 22          | Feb 16, 2022 | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |  |                 |                       | 23          | Mar 2, 2022  | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |  |                 |                       | 24          | Mar 16, 2022 | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |  |                 |                       | 25          | Apr 1, 2022  | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |  |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |  |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |  |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user larioe1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |  |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |  |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |  |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$8,260.00) |   |
|         |      |  |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$8,260.00) |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J4P3213 | 1090 | MGS GUARDRAIL,<br>8 FT. POSTS, 6<br>FT. - 3 IN | Material        |                       |             | 2022         |            |               |   |
|         |      |  |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$8,260.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$8,260.00)  |   |
|         |      |  |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 40          | Nov 16, 2022 | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 41          | Dec 2, 2022  | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user larioe1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 42          | Dec 16, 2022 | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 43          | Jan 3, 2023  | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 44          | Jan 17, 2023 | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       | 45          | Feb 2, 2023  | SYSTEM     | (\$20,650.00) |   |
|         |      |  |                 |                       | 46          | Feb 15, 2023 | SYSTEM     | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                                    | Line           | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date                    | Created By             | Amount        | Remarks  |              |            |              |  |
|--|----------------|--|-----------------|-----------------------|--|---------------------------------|------------------------|---------------|--|--------------|------------|--------------|--|
| J4P3213                                    | 1090           | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material        |                       |  |                                 |                        |               | Estimate Exception 5 on the current Payment Estimate.  |              |            |              |  |
|  |                |  |                 |                       | 46   | Feb 15, 2023                    | SYSTEM                 | (\$20,650.00) |  |              |            |              |  |
|  |                |  |                 |                       | 47   | Mar 2, 2023                     | SYSTEM                 | \$20,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |            |              |  |
|  |                |  |                 |                       | 47   | Mar 2, 2023                     | SYSTEM                 | (\$20,650.00) |  |              |            |              |  |
|  |                |  |                 |                       | <b>- Total</b>   |                                 |                        |               |  |              | \$0.00     |              |  |
|  |                |  |                 |                       | <b>Material - Total</b>  |                                 |                        |               |  |              | \$0.00     |              |  |
|  |                |  |                 |                       | <b>1090 - Total</b>  |                                 |                        |               |  |              | \$0.00     |              |  |
|  |                |  |                 |                       | 1100   | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile |               | 17   | Dec 2, 2021  | SYSTEM     | (\$2,990.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |  |                 |                       |  |                                 |                        |               | 34   | Aug 16, 2022 | SYSTEM     | (\$2,990.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |  |                 |                       |  |                                 |                        |               | <b>- Total</b>   |              |            |              |  |
| <b>Construction Stockpile - Total</b>      |                |  |                 |                       |  |                                 |                        |               |  | (\$5,980.00) |            |              |  |
| Construction Stockpile STMI                | 5              | Jun 2, 2021                              | SYSTEM          | \$5,980.00            |  |                                 |                        |               | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |            |              |  |
|  | <b>- Total</b> |  |                 |                       |  |                                 |                        |               |  |              | \$5,980.00 |              |  |
| <b>Construction Stockpile STMI - Total</b> |                |  |                 |                       |  |                                 |                        |               |  | \$5,980.00   |            |              |  |
| Material                                   | 17             | Dec 2, 2021                              | SYSTEM          | \$3,850.00            |  |                                 |                        |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |            |              |  |
|  | 17             | Dec 2, 2021                              | SYSTEM          | (\$3,850.00)          |  |                                 |                        |               |  |              |            |              |  |
|  | 18             | Dec 16, 2021                             | SYSTEM          | \$3,850.00            |  |                                 |                        |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |            |              |  |
|  | 18             | Dec 16, 2021                             | SYSTEM          | (\$3,850.00)          |  |                                 |                        |               |  |              |            |              |  |
|  | 19             | Jan 3, 2022                              | SYSTEM          | \$3,850.00            |  |                                 |                        |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |            |              |  |
|  | 19             | Jan 3, 2022                              | SYSTEM          | (\$3,850.00)          |  |                                 |                        |               |  |              |            |              |  |
|  | 20             | Jan 18, 2022                             | SYSTEM          | \$3,850.00            |  |                                 |                        |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |            |              |  |
|  | 20             | Jan 18, 2022                             | SYSTEM          | (\$3,850.00)          |  |                                 |                        |               |  |              |            |              |  |
|  | 21             | Feb 2, 2022                              | SYSTEM          | \$3,850.00            |  |                                 |                        |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |            |              |  |
|  | 21             | Feb 2, 2022                              | SYSTEM          | (\$3,850.00)          |  |                                 |                        |               |  |              |            |              |  |
|  | 22             | Feb 16, 2022                             | SYSTEM          | \$3,850.00            |  |                                 |                        |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |            |              |  |
|  | 22             | Feb 16, 2022                             | SYSTEM          | (\$3,850.00)          |  |                                 |                        |               |  |              |            |              |  |
|  | 23             | Mar 2, 2022                              | SYSTEM          | \$3,850.00            |  |                                 |                        |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |            |              |  |
|  | 23             | Mar 2, 2022                              | SYSTEM          | (\$3,850.00)          |  |                                 |                        |               |  |              |            |              |  |
|  | 24             | Mar 16, 2022                             | SYSTEM          | \$3,850.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                 |                        |               |  |              |            |              |  |
|  | 24             | Mar 16, 2022                             | SYSTEM          | (\$3,850.00)          |  |                                 |                        |               |  |              |            |              |  |
|  | 25             | Apr 1, 2022                              | SYSTEM          | \$3,850.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                 |                        |               |  |              |            |              |  |
|  | 25             | Apr 1, 2022                              | SYSTEM          | (\$3,850.00)          |  |                                 |                        |               |  |              |            |              |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J4P3213 | 1100 | MGS LONG SPAN GUARDRAIL SECTION | Material        |                       |             | 2022         |            |              |  |
|         |      |                                 |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 26          | Apr 18, 2022 | SYSTEM     | (\$3,850.00) |  |
|         |      |                                 |                 |                       | 27          | May 2, 2022  | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 27          | May 2, 2022  | SYSTEM     | (\$3,850.00) |  |
|         |      |                                 |                 |                       | 28          | May 16, 2022 | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 28          | May 16, 2022 | SYSTEM     | (\$3,850.00) |  |
|         |      |                                 |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user larioe1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 29          | Jun 2, 2022  | SYSTEM     | (\$3,850.00) |  |
|         |      |                                 |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 30          | Jun 15, 2022 | SYSTEM     | (\$3,850.00) |  |
|         |      |                                 |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 31          | Jul 1, 2022  | SYSTEM     | (\$3,850.00) |  |
|         |      |                                 |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 32          | Jul 18, 2022 | SYSTEM     | (\$3,850.00) |  |
|         |      |                                 |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 33          | Aug 2, 2022  | SYSTEM     | (\$3,850.00) |  |
|         |      |                                 |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | \$7,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 34          | Aug 16, 2022 | SYSTEM     | (\$7,700.00) |  |
|         |      |                                 |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | \$7,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 35          | Sep 2, 2022  | SYSTEM     | (\$7,700.00) |  |
|         |      |                                 |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | \$7,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 36          | Sep 15, 2022 | SYSTEM     | (\$7,700.00) |  |
|         |      |                                 |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | \$7,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 37          | Sep 30, 2022 | SYSTEM     | (\$7,700.00) |  |
|         |      |                                 |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | \$7,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 38          | Oct 18, 2022 | SYSTEM     | (\$7,700.00) |  |
|         |      |                                 |                 |                       | 39          | Nov 2, 2022  | SYSTEM     | \$7,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project  | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By     | Amount                                     | Remarks   |        |             |  |               |  |            |  |  |
|----------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|----------------|--|---|--------|-------------|--|---------------|--|------------|--|--|
| J4P3213  | 1100 | MGS LONG SPAN GUARDRAIL SECTION | Material        |                       |                         |              |                |  | Estimate Exception 8 on the current Payment Estimate.   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 39                      | Nov 2, 2022  | SYSTEM         | (\$7,700.00)                               |   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 40                      | Nov 16, 2022 | SYSTEM         | \$7,700.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 40                      | Nov 16, 2022 | SYSTEM         | (\$7,700.00)                               |   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 41                      | Dec 2, 2022  | SYSTEM         | \$7,700.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 41                      | Dec 2, 2022  | SYSTEM         | (\$7,700.00)                               |   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 42                      | Dec 16, 2022 | SYSTEM         | \$7,700.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user larioe1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 42                      | Dec 16, 2022 | SYSTEM         | (\$7,700.00)                               |   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 43                      | Jan 3, 2023  | SYSTEM         | \$7,700.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 43                      | Jan 3, 2023  | SYSTEM         | (\$7,700.00)                               |   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 44                      | Jan 17, 2023 | SYSTEM         | \$7,700.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 44                      | Jan 17, 2023 | SYSTEM         | (\$7,700.00)                               |   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 45                      | Feb 2, 2023  | SYSTEM         | \$7,700.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 45                      | Feb 2, 2023  | SYSTEM         | (\$7,700.00)                               |   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 46                      | Feb 15, 2023 | SYSTEM         | \$7,700.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 46                      | Feb 15, 2023 | SYSTEM         | (\$7,700.00)                               |   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 47                      | Mar 2, 2023  | SYSTEM         | \$7,700.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | 47                      | Mar 2, 2023  | SYSTEM         | (\$7,700.00)                               |   |        |             |  |               |  |            |  |  |
|          |      |                                 |                 |                       | <b>- Total</b>          |              |                |  |   |        |             |  | <b>\$0.00</b> |  |            |  |  |
|          |      |                                 |                 |                       | <b>Material - Total</b> |              |                |  |   |        |             |  | <b>\$0.00</b> |  |            |  |  |
|          |      |                                 |                 |                       | <b>1100 - Total</b>     |              |                |  |   |        |             |  | <b>\$0.00</b> |  |            |  |  |
|          |      |                                 |                 |                       | 1110                    |              | MGS END ANCHOR | Construction Stockpile                     |   | 17     | Dec 2, 2021 | SYSTEM   | (\$579.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|          |      |                                 |                 |                       |                         |              |                |  |   | 45     | Feb 2, 2023 | SYSTEM   | (\$579.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |  |
|          |      |                                 |                 |                       |                         |              |                | <b>- Total</b>                             |   |        |             |  |               |  |            | <b>(\$1,158.00)</b>  |  |
|          |      |                                 |                 |                       |                         |              |                | <b>Construction Stockpile - Total</b>      |   |        |             |  |               |  |            | <b>(\$1,158.00)</b>  |  |
|          |      |                                 |                 |                       |                         |              |                | Construction Stockpile STMI                |   |        |             | 5  | Jun 2, 2021   | SYSTEM   | \$1,158.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |                                 |                 |                       |                         |              |                |  |   |        |             | <b>- Total</b>   |               |  |            |  |  |
|          |      |                                 |                 |                       |                         |              |                | <b>Construction Stockpile STMI - Total</b> |   |        |             |  |               |  |            | <b>\$1,158.00</b>  |  |
| Material |      |                                 |                 |                       |                         |              |                | 17   | Dec 2, 2021   | SYSTEM | \$938.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |  |            |  |  |
|          |      |                                 |                 |                       |                         |              |                | 17   | Dec 2, 2021   | SYSTEM | (\$938.00)  |  |               |  |            |  |  |
|          |      |                                 |                 |                       |                         |              |                | 18   | Dec 16, 2021  | SYSTEM | \$938.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |  |            |  |  |
|          |      |                                 |                 |                       |                         |              |                | 18   | Dec 16, 2021  | SYSTEM | (\$938.00)  |  |               |  |            |  |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                                    | Line                                   | Description            | Adjustment Type | Other Adjustment Type                 | Est. Number                                | Created Date                              | Created By             | Amount   | Remarks  |                   |              |  |  |  |  |  |                     |                   |
|--|--|------------------------|-----------------|---------------------------------------|--|---|------------------------|--|--|-------------------|--------------|--|--|--|--|--|---------------------|-------------------|
| J4P3213                                    | 1110                                   | MGS END ANCHOR         | Material        |                                       |  | 2021                                      |                        |  |  |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | 19   | Jan 3, 2022                               | SYSTEM                 | \$938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | 19   | Jan 3, 2022                               | SYSTEM                 | (\$938.00)   |  |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | 20   | Jan 18, 2022                              | SYSTEM                 | \$938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | 20   | Jan 18, 2022                              | SYSTEM                 | (\$938.00)   |  |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | 21   | Feb 2, 2022                               | SYSTEM                 | \$938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | 21   | Feb 2, 2022                               | SYSTEM                 | (\$938.00)   |  |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | <b>- Total</b>                             |   |                        |  |  |                   |              |  | <b>\$0.00</b>  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | <b>Material - Total</b>                    |   |                        |  |  |                   |              |  | <b>\$0.00</b>  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | <b>1110 - Total</b>                        |   |                        |  |  |                   |              |  | <b>\$0.00</b>  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | 1120                                       | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile |  | 59   | Sep 1, 2023       | SYSTEM       | (\$6,672.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |                     |                   |
|  |  |                        |                 |                                       |  |   |                        |  | <b>- Total</b>   |                   |              |  |  |  |  |  | <b>(\$6,672.00)</b> |                   |
|  |  |                        |                 |                                       |  |   |                        |  | <b>Construction Stockpile - Total</b>  |                   |              |  |  |  |  |  | <b>(\$6,672.00)</b> |                   |
|  |  |                        |                 |                                       |  |   |                        |  | Construction Stockpile STMI  | 5                 | Jun 2, 2021  | SYSTEM   | \$6,672.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                     |                   |
|  |  |                        |                 |                                       |  |   |                        |  |  | <b>- Total</b>    |              |  |  |  |  |  |                     | <b>\$6,672.00</b> |
| <b>Construction Stockpile STMI - Total</b> |  |                        |                 |                                       |  |   |                        |  |  | <b>\$6,672.00</b> |              |  |  |  |  |  |                     |                   |
| <b>1120 - Total</b>                        |  |                        |                 |                                       |  |   |                        | <b>\$0.00</b>  |  |                   |              |  |  |  |  |  |                     |                   |
| 1130                                       | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |                 | 17                                    | Dec 2, 2021                                | SYSTEM                                    | (\$4,635.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 | 34                                    | Aug 16, 2022                               | SYSTEM                                    | (\$6,180.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 | 59                                    | Sep 1, 2023                                | SYSTEM                                    | (\$4,635.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 | <b>- Total</b>                        |  |   |                        |  |  |                   |              | <b>(\$15,450.00)</b>   |  |  |  |  |                     |                   |
|  |  |                        |                 | <b>Construction Stockpile - Total</b> |  |   |                        |  |  |                   |              | <b>(\$15,450.00)</b>   |  |  |  |  |                     |                   |
|  |  |                        |                 | Construction Stockpile STMI           | 5  | Jun 2, 2021                               | SYSTEM                 | \$15,450.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                   |              |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       | <b>- Total</b>                             |   |                        |  |  |                   |              |  | <b>\$15,450.00</b>   |  |  |  |                     |                   |
|  |  |                        |                 |                                       | <b>Construction Stockpile STMI - Total</b> |   |                        |  |  |                   |              |  | <b>\$15,450.00</b>   |  |  |  |                     |                   |
|  |  |                        |                 | Material                              |  |   |                        | 17   | Dec 2, 2021  | SYSTEM            | \$7,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       |  |   |                        | 17   | Dec 2, 2021  | SYSTEM            | (\$7,080.00) |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       |  |   |                        | 18   | Dec 16, 2021   | SYSTEM            | \$7,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       |  |   |                        | 18   | Dec 16, 2021   | SYSTEM            | (\$7,080.00) |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       |  |   |                        | 19   | Jan 3, 2022  | SYSTEM            | \$7,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       |  |   |                        | 19   | Jan 3, 2022  | SYSTEM            | (\$7,080.00) |  |  |  |  |  |                     |                   |
|  |  |                        |                 |                                       |  |   |                        | 20   | Jan 18, 2022   | SYSTEM            | \$7,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |                     |                   |
| 20   | Jan 18, 2022                           | SYSTEM                 | (\$7,080.00)    |                                       |  |   |                        |  |  |                   |              |  |  |  |  |  |                     |                   |
| 21   | Feb 2, 2022                            | SYSTEM                 | (\$7,080.00)    |                                       |  |   |                        |  |  |                   |              |  |  |  |  |  |                     |                   |
| <b>- Total</b>                             |  |                        |                 |                                       |  |   |                        | <b>(\$7,080.00)</b>  |  |                   |              |  |  |  |  |  |                     |                   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                | Line | Description                                     | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date            | Created By   | Amount        | Remarks  |                     |               |  |               |  |
|------------------------|------|---|-------------------------------|-----------------------|--|-------------------------|--------------|---------------|--|---------------------|---------------|--|---------------|--|
| J4P3213                | 1130 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | <b>Material - Total</b>       |                       |  |                         |              |               |  | <b>(\$7,080.00)</b> |               |  |               |  |
|                        |      |   | MaterialCredit                |                       |  | 22                      | Feb 16, 2022 | SYSTEM        | \$7,080.00   |                     |               |  |               |  |
|                        |      |   | <b>- Total</b>                |                       |  |                         |              |               |  | <b>\$7,080.00</b>   |               |  |               |  |
|                        |      |   | <b>MaterialCredit - Total</b> |                       |  |                         |              |               |  | <b>\$7,080.00</b>   |               |  |               |  |
|                        |      |   | Overrun                       | Overrun               | 59   | Sep 1, 2023             | SYSTEM       | (\$2,360.00)  |  |                     |               |  |               |  |
|                        |      |   |                               |                       | 60   | Sep 15, 2023            | SYSTEM       | \$2,360.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2360.00000 - 2360.00000, 'is applied (if non-zero).                |                     |               |  |               |  |
|                        |      |   | <b>Overrun - Total</b>        |                       |  |                         |              |               |  | <b>\$0.00</b>       |               |  |               |  |
|                        |      |   | <b>Overrun - Total</b>        |                       |  |                         |              |               |  | <b>\$0.00</b>       |               |  |               |  |
|                        |      |   | <b>1130 - Total</b>           |                       |  |                         |              |               |  | <b>\$0.00</b>       |               |  |               |  |
|                        |      |   | 1140                          |                       | MISC.  | Material                |              | 9             | Aug 2, 2021  | SYSTEM              | \$10,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |               |  |
|                        |      |   |                               |                       |  |                         |              | 9             | Aug 2, 2021  | SYSTEM              | (\$10,260.00) |  |               |  |
|                        |      |   |                               |                       |  | <b>- Total</b>          |              |               |  |                     |               |  | <b>\$0.00</b> |  |
|                        |      |   |                               |                       |  | <b>Material - Total</b> |              |               |  |                     |               |  | <b>\$0.00</b> |  |
|                        |      |   |                               |                       |  | Overrun                 | Overrun      | 70            | Feb 16, 2024   | SYSTEM              | (\$540.00)    |  |               |  |
|                        |      |   |                               |                       |  |                         |              | 83            | Sep 3, 2024  | SYSTEM              | \$540.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is applied (if non-zero).                  |               |  |
| <b>Overrun - Total</b> |      |   |                               |                       |  |                         |              | <b>\$0.00</b> |  |                     |               |  |               |  |
| <b>Overrun - Total</b> |      |   |                               |                       |  |                         |              | <b>\$0.00</b> |  |                     |               |  |               |  |
| <b>1140 - Total</b>    |      |   |                               |                       |  |                         |              | <b>\$0.00</b> |  |                     |               |  |               |  |
| 1180                   |      | CLASS B-1<br>CONCRETE<br>(CULVERTS-<br>BRIDGE)  |                               |                       |  | Material                |              | 32            | Jul 18, 2022   | SYSTEM              | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|                        |      |   |                               | 32                    | Jul 18, 2022   |                         | SYSTEM       | (\$55,990.80) |  |                     |               |  |               |  |
|                        |      |   |                               | 33                    | Aug 2, 2022  |                         | SYSTEM       | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                     |               |  |               |  |
|                        |      |   |                               | 33                    | Aug 2, 2022  |                         | SYSTEM       | (\$55,990.80) |  |                     |               |  |               |  |
|                        |      |   |                               | 34                    | Aug 16, 2022   |                         | SYSTEM       | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                     |               |  |               |  |
|                        |      |   |                               | 34                    | Aug 16, 2022   |                         | SYSTEM       | (\$55,990.80) |  |                     |               |  |               |  |
|                        |      |   |                               | 35                    | Sep 2, 2022  |                         | SYSTEM       | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                     |               |  |               |  |
|                        |      |   |                               | 35                    | Sep 2, 2022  |                         | SYSTEM       | (\$55,990.80) |  |                     |               |  |               |  |
|                        |      |   |                               | 36                    | Sep 15, 2022   |                         | SYSTEM       | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                     |               |  |               |  |
|                        |      |   |                               | 36                    | Sep 15, 2022   |                         | SYSTEM       | (\$55,990.80) |  |                     |               |  |               |  |
|                        |      |   |                               | 37                    | Sep 30, 2022   |                         | SYSTEM       | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                     |               |  |               |  |
|                        |      |   |                               | 37                    | Sep 30, 2022   |                         | SYSTEM       | (\$55,990.80) |  |                     |               |  |               |  |
|                        |      |   |                               | 38                    | Oct 18, 2022   |                         | SYSTEM       | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                     |               |  |               |  |
|                        |      |   |                               | 38                    | Oct 18, 2022   |                         | SYSTEM       | (\$55,990.80) |  |                     |               |  |               |  |
|                        | 39   | Nov 2, 2022                                     | SYSTEM                        | \$55,990.80           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |               |  |                     |               |  |               |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |    |         |        |               |  |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|----|---------|--------|---------------|--|
| J4P3213 | 1180 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material        |                       |                         |              |            |               | Estimate Exception 18 on the current Payment Estimate.   |    |         |        |               |  |
|         |      |                                      |                 |                       | 39                      | Nov 2, 2022  | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 40                      | Nov 16, 2022 | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 40                      | Nov 16, 2022 | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 41                      | Dec 2, 2022  | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 41                      | Dec 2, 2022  | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 42                      | Dec 16, 2022 | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user larioe1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 42                      | Dec 16, 2022 | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 43                      | Jan 3, 2023  | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 43                      | Jan 3, 2023  | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 44                      | Jan 17, 2023 | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 44                      | Jan 17, 2023 | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 45                      | Feb 2, 2023  | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 45                      | Feb 2, 2023  | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 46                      | Feb 15, 2023 | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 46                      | Feb 15, 2023 | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 47                      | Mar 2, 2023  | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 47                      | Mar 2, 2023  | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 48                      | Mar 15, 2023 | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 48                      | Mar 15, 2023 | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 49                      | Apr 3, 2023  | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 49                      | Apr 3, 2023  | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 50                      | Apr 17, 2023 | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 50                      | Apr 17, 2023 | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | 51                      | May 2, 2023  | SYSTEM     | \$55,990.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |         |        |               |  |
|         |      |                                      |                 |                       | 51                      | May 2, 2023  | SYSTEM     | (\$55,990.80) |  |    |         |        |               |  |
|         |      |                                      |                 |                       | <b>- Total</b>          |              |            |               |  |    |         |        | <b>\$0.00</b> |  |
|         |      |                                      |                 |                       | <b>Material - Total</b> |              |            |               |  |    |         |        | <b>\$0.00</b> |  |
|         |      |                                      |                 |                       | <b>1180 - Total</b>     |              |            |               |  |    |         |        | <b>\$0.00</b> |  |
|         |      |                                      |                 |                       |                         | 1230         | CLASS B-1  | Material      |  | 52 | May 15, | SYSTEM | \$51,504.00   | This adjustment offsets the original system-generated Material Payment |





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project             | Line                                    | Description                   | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                           | Amount  | Remarks   |                 |                 |               |
|---------------------|---|-------------------------------|-----------------|-------------------------|-------------------------|--------------|--------------------------------------|---|---|-----------------|-----------------|---------------|
| J4P3213             | 1230                                    | CONCRETE (CULVERTS-BRIDGE)    | Material        |                         |                         | 2023         |                                      |   | Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |                 |                 |               |
|                     |   |                               |                 |                         | 52                      | May 15, 2023 | SYSTEM                               | (\$51,504.00)   |   |                 |                 |               |
|                     |   |                               |                 |                         | <b>- Total</b>          |              |                                      |   |   |                 | <b>\$0.00</b>   |               |
|                     |   |                               |                 | <b>Material - Total</b> |                         |              |                                      | <b>\$0.00</b>   |   |                 |                 |               |
|                     | <b>1230 - Total</b>                     |                               |                 |                         |                         |              |                                      | <b>\$0.00</b>   |   |                 |                 |               |
|                     | 1250                                    | BRIDGE GUARDRAIL (THRIE BEAM) | Material        |                         | 59                      | Sep 1, 2023  | SYSTEM                               | \$11,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                 |                 |               |
|                     |   |                               |                 |                         | 59                      | Sep 1, 2023  | SYSTEM                               | (\$11,280.00)   |   |                 |                 |               |
|                     |   |                               |                 |                         | 60                      | Sep 15, 2023 | SYSTEM                               | \$11,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                 |                 |               |
|                     |   |                               |                 |                         | 60                      | Sep 15, 2023 | SYSTEM                               | (\$11,280.00)   |   |                 |                 |               |
|                     |   |                               |                 |                         | <b>- Total</b>          |              |                                      |   |   |                 | <b>\$0.00</b>   |               |
|                     |   |                               |                 |                         |                         |              |                                      | <b>Material - Total</b>   |   |                 |                 | <b>\$0.00</b> |
|                     | <b>1250 - Total</b>                     |                               |                 |                         |                         |              |                                      | <b>\$0.00</b>   |   |                 |                 |               |
|                     | 5004                                    | REINFORCING STEEL             | Material        |                         | 10                      | Aug 16, 2021 | SYSTEM                               | \$1,559.76  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                 |                 |               |
|                     |   |                               |                 |                         | 10                      | Aug 16, 2021 | SYSTEM                               | (\$1,559.76)  |   |                 |                 |               |
|                     |   |                               |                 |                         | <b>- Total</b>          |              |                                      |   |   |                 | <b>\$0.00</b>   |               |
|                     |   |                               |                 |                         | <b>Material - Total</b> |              |                                      |   | <b>\$0.00</b>   |                 |                 |               |
| <b>5004 - Total</b> |   |                               |                 |                         |                         |              | <b>\$0.00</b>                        |   |   |                 |                 |               |
| 5006                | FRENCH UNDERDRAIN                       | Material                      |                 | 10                      | Aug 16, 2021            | SYSTEM       | \$72,950.88                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.                                  |   |                 |                 |               |
|                     |   |                               |                 | 10                      | Aug 16, 2021            | SYSTEM       | (\$72,950.88)                        |   |   |                 |                 |               |
|                     |   |                               |                 | <b>- Total</b>          |                         |              |                                      |   |   | <b>\$0.00</b>   |                 |               |
|                     |   |                               |                 |                         |                         |              | <b>Material - Total</b>              |   |   |                 | <b>\$0.00</b>   |               |
| <b>5006 - Total</b> |   |                               |                 |                         |                         |              | <b>\$0.00</b>                        |   |   |                 |                 |               |
| 5007                | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment         | ACAD            | 11                      | Sep 2, 2021             | yostj1       | \$132.50                             | Asphalt cement price adjustment for partial depth BP-1 repairs placed on 7/8/21.  |   |                 |                 |               |
|                     |   |                               |                 | 11                      | Sep 2, 2021             | yostj1       | \$57.21                              | Asphalt cement price adjustment for partial depth SP095 repairs placed on 7/8/21, 7/12/21, and 7/13/21.   |   |                 |                 |               |
|                     |   |                               |                 | 83                      | Sep 3, 2024             | scarp1       | \$56.31                              | AC Adjustment: SP095C Mix ID SP095 21-15 Line No. 5007 \$56.31 for 5 Tons of SP-095 in lieu of BP-1 placed on 7/26/22   |   |                 |                 |               |
|                     |   |                               |                 | <b>ACAD - Total</b>     |                         |              |                                      |   |   | <b>\$246.02</b> |                 |               |
|                     |   |                               |                 |                         |                         |              | <b>Other Item Adjustment - Total</b> |   |   |                 | <b>\$246.02</b> |               |
| <b>5007 - Total</b> |   |                               |                 |                         |                         |              | <b>\$246.02</b>                      |   |   |                 |                 |               |
| 5011                | MISC.                                   | Other Item Adjustment         | ACAD            | 38                      | Oct 18, 2022            | wilsor2      | \$686.40                             | \$506.09 for 324.40 SY of 3" SP-190 placed in June 2022<br>\$180.31 for 103.30 SY of 3" SP-190 placed in July 2022  |   |                 |                 |               |
|                     |   |                               |                 | 41                      | Dec 2, 2022             | wilsor2      | \$219.18                             | \$219.18 for 116.60 SY of 3" SP-190 placed in September 2022  |   |                 |                 |               |
|                     |   |                               |                 | 52                      | May 15, 2023            | scarp1       | \$2,754.36                           | AC Adjustment: SP190C Mix ID SP190 21-13 \$2,754.36 for 2,549.05 SQYD of 3" placed between 5/2/23 to 5/15/23  |   |                 |                 |               |
|                     |   |                               |                 | 57                      | Aug 1, 2023             | scarp1       | \$1,325.94                           | AC Adjustment: SP190C Mix ID SP190 21-13 Line No. 5011 \$1,325.94 for 1227.10 SQYD of 3" placed between 7/16/23 to 8/1/23   |   |                 |                 |               |
|                     |   |                               |                 | 59                      | Sep 1, 2023             | scarp1       | \$817.43                             | AC Adjustment: Line No. 5011 \$817.43 \$506.83 for Pay Quantity of 651.53 SQYD of 5" SP-190 Mix ID SP190 21-13 placed in July 2021<br>\$310.60 for Pay Quantity of 342.9 SQYD of 5" SP-190 Mix ID SP190 21-13 placed in August 2021 |   |                 |                 |               |
|                     |   |                               |                 | 64                      | Nov 15, 2023            | scarp1       | \$5,081.15                           | AC Adjustment: SP190C Mix ID SP190 21-13 \$5,081.15 for 4702.4 SQYD of 3" placed between 11/2/23 to 11/15/23  |   |                 |                 |               |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                 | Line                                     | Description | Adjustment Type       | Other Adjustment Type                | Est. Number       | Created Date  | Created By    | Amount   | Remarks  |                    |              |  |
|-------------------------|--|-------------|-----------------------|--------------------------------------|-------------------|---------------|---------------|--|--|--------------------|--------------|--|
| J4P3213                 | 5011                                     | MISC.       | Other Item Adjustment | <b>ACAD - Total</b>                  |                   |               |               |  |  | <b>\$10,884.46</b> |              |  |
|                         |  |             |                       | FUEL                                 | 38                | Oct 18, 2022  | wilsor2       | \$809.59   | \$641.52 for 324.40 SY of 3" SP-190 placed in June 2022<br>\$168.07 for 103.30 SY of 3" SP-190 placed in July 2022   |                    |              |  |
|                         |  |             |                       |                                      | 41                | Dec 2, 2022   | wilsor2       | \$188.43   | \$188.43 for 116.60 SY of 3" SP-190 placed in September 2022   |                    |              |  |
|                         |  |             |                       |                                      | 52                | May 15, 2023  | scarpm1       | \$1,926.99   | Fuel Adjustment<br>\$1,926.99 for 2,549.05 SQYD of 3" placed between 5/2/23 to 5/15/23   |                    |              |  |
|                         |  |             |                       |                                      | 57                | Aug 1, 2023   | scarpm1       | \$840.26   | Fuel Adjustment<br>Line No. 5011<br>\$840.26 for 1227.10 SQYD of 3" placed between 7/16/23 to 8/1/23   |                    |              |  |
|                         |  |             |                       |                                      | 59                | Sep 1, 2023   | scarpm1       | \$905.73   | Fuel Adjustment:<br>Line No. 5011<br>\$905.73 \$577.0 for Pay Quantity of 651.53 SQYD of 5" SP-190 Mix ID SP190 21-13 placed in July 2021<br>\$328.73 for Pay Quantity of 342.9 SQYD of 5" SP-190 Mix ID SP190 21-13 placed in August 2021 |                    |              |  |
|                         |  |             |                       |                                      | 64                | Nov 15, 2023  | scarpm1       | \$6,542.98   | Fuel Adjustment<br>\$6,542.98 for 4702.4 SQYD of 3" placed between 11/2/23 to 11/15/23   |                    |              |  |
|                         |  |             |                       | <b>FUEL - Total</b>                  |                   |               |               |  |  | <b>\$11,213.98</b> |              |  |
|                         |  |             |                       | <b>Other Item Adjustment - Total</b> |                   |               |               |  |  | <b>\$22,098.44</b> |              |  |
|                         |  |             |                       | <b>5011 - Total</b>                  |                   |               |               |  |  | <b>\$22,098.44</b> |              |  |
|                         |  |             |                       | 5020                                 | TEMPORARY SEEDING | Material      |               | 45   | Feb 2, 2023  | SYSTEM             | \$6,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user scarpm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |  |             |                       |                                      |                   |               |               | 45   | Feb 2, 2023  | SYSTEM             | (\$6,930.00) |  |
|                         |  |             |                       |                                      |                   |               |               | 46   | Feb 15, 2023   | SYSTEM             | \$6,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user scarpm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |  |             |                       |                                      |                   |               |               | 46   | Feb 15, 2023   | SYSTEM             | (\$6,930.00) |  |
|                         |  |             |                       |                                      |                   |               |               | 47   | Mar 2, 2023  | SYSTEM             | \$6,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| 47                      | Mar 2, 2023                              | SYSTEM      | (\$6,930.00)          |                                      |                   |               |               |  |  |                    |              |  |
| 48                      | Mar 15, 2023                             | SYSTEM      | \$6,930.00            |                                      |                   |               |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |                    |              |  |
| 48                      | Mar 15, 2023                             | SYSTEM      | (\$6,930.00)          |                                      |                   |               |               |  |  |                    |              |  |
| 49                      | Apr 3, 2023                              | SYSTEM      | \$6,930.00            |                                      |                   |               |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |                    |              |  |
| 49                      | Apr 3, 2023                              | SYSTEM      | (\$6,930.00)          |                                      |                   |               |               |  |  |                    |              |  |
| 50                      | Apr 17, 2023                             | SYSTEM      | \$6,930.00            |                                      |                   |               |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |                    |              |  |
| 50                      | Apr 17, 2023                             | SYSTEM      | (\$6,930.00)          |                                      |                   |               |               |  |  |                    |              |  |
| 51                      | May 2, 2023                              | SYSTEM      | \$6,930.00            |                                      |                   |               |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |                    |              |  |
| 51                      | May 2, 2023                              | SYSTEM      | (\$6,930.00)          |                                      |                   |               |               |  |  |                    |              |  |
| <b>- Total</b>          |  |             |                       |                                      |                   |               |               |  |  | <b>\$0.00</b>      |              |  |
| <b>Material - Total</b> |  |             |                       |                                      |                   | <b>\$0.00</b> |               |  |  |                    |              |  |
| <b>5020 - Total</b>     |  |             |                       |                                      |                   | <b>\$0.00</b> |               |  |  |                    |              |  |
| 5021                    | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material    |                       | 53                                   | Jun 1, 2023       | SYSTEM        | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |                    |              |  |
|                         |  |             |                       | 53                                   | Jun 1, 2023       | SYSTEM        | (\$13,859.00) |  |  |                    |              |  |
|                         |  |             |                       | 54                                   | Jun 15, 2023      | SYSTEM        | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |                    |              |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project                | Line        | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                   | Created By | Amount        | Remarks   |              |        |              |   |  |
|------------------------|-------------|--|-----------------|---|-------------------------|--------------------------------|------------|---------------|---|--------------|--------|--------------|---|--|
| J4P3213                | 5021        | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |   | 54                      | Jun 15, 2023                   | SYSTEM     | (\$13,859.00) |   |              |        |              |   |  |
|                        |             |  |                 |   | 55                      | Jun 30, 2023                   | SYSTEM     | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |   |  |
|                        |             |  |                 |   | 55                      | Jun 30, 2023                   | SYSTEM     | (\$13,859.00) |   |              |        |              |   |  |
|                        |             |  |                 |   | 56                      | Jul 17, 2023                   | SYSTEM     | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |   |  |
|                        |             |  |                 |   | 56                      | Jul 17, 2023                   | SYSTEM     | (\$13,859.00) |   |              |        |              |   |  |
|                        |             |  |                 |   | 57                      | Aug 1, 2023                    | SYSTEM     | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |   |  |
|                        |             |  |                 |   | 57                      | Aug 1, 2023                    | SYSTEM     | (\$13,859.00) |   |              |        |              |   |  |
|                        |             |  |                 |   | 58                      | Aug 15, 2023                   | SYSTEM     | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |   |  |
|                        |             |  |                 |   | 58                      | Aug 15, 2023                   | SYSTEM     | (\$13,859.00) |   |              |        |              |   |  |
|                        |             |  |                 |   | 59                      | Sep 1, 2023                    | SYSTEM     | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |   |  |
|                        |             |  |                 |   | 59                      | Sep 1, 2023                    | SYSTEM     | (\$13,859.00) |   |              |        |              |   |  |
|                        |             |  |                 |   | 60                      | Sep 15, 2023                   | SYSTEM     | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |   |  |
|                        |             |  |                 |   | 60                      | Sep 15, 2023                   | SYSTEM     | (\$13,859.00) |   |              |        |              |   |  |
|                        |             |  |                 |   | 61                      | Oct 2, 2023                    | SYSTEM     | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |   |  |
|                        |             |  |                 |   | 61                      | Oct 2, 2023                    | SYSTEM     | (\$13,859.00) |   |              |        |              |   |  |
|                        |             |  |                 |   | 62                      | Oct 15, 2023                   | SYSTEM     | \$13,859.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |   |  |
|                        |             |  |                 |   | 62                      | Oct 15, 2023                   | SYSTEM     | (\$13,859.00) |   |              |        |              |   |  |
|                        |             |  |                 |   | <b>- Total</b>          |                                |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|                        |             |  |                 |   | <b>Material - Total</b> |                                |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|                        |             |  |                 |   | <b>5021 - Total</b>     |                                |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|                        |             |  |                 |   | 5022                    | MISC. CONCRETE TRAFFIC BARRIER | Overrun    | Overrun       | 61  | Oct 2, 2023  | SYSTEM | (\$3,885.00) |   |  |
|                        |             |  |                 |   |                         |                                |            |               | 63  | Nov 1, 2023  | SYSTEM | (\$5,827.50) |   |  |
|                        |             |  |                 |   |                         |                                |            |               | 64  | Nov 15, 2023 | SYSTEM | (\$1,942.50) |   |  |
|                        |             |  |                 |   |                         |                                |            |               | 69  | Feb 2, 2024  | SYSTEM | \$11,655.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1942.50000 - 1942.50000, 'is applied (if non-zero). |  |
|                        |             |  |                 |   |                         |                                |            |               | <b>Overrun - Total</b>  |              |        |              |   |  |
|                        |             |  |                 |   | <b>Overrun - Total</b>  |                                |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|                        |             |  |                 |   | <b>5022 - Total</b>     |                                |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|                        |             |  |                 |   | 5023                    | FORCE ACCOUNT                  | Overrun    | Overrun       | 82  | Aug 15, 2024 | SYSTEM | (\$5,023.09) |   |  |
| 83                     | Sep 3, 2024 | SYSTEM                                   | \$5,023.09      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). |                         |                                |            |               |   |              |        |              |   |  |
| <b>Overrun - Total</b> |             |  |                 |   |                         |                                |            |               | <b>\$0.00</b>   |              |        |              |   |  |
| <b>Overrun - Total</b> |             |  |                 |   |                         |                                |            | <b>\$0.00</b> |   |              |        |              |   |  |
| <b>5023 - Total</b>    |             |  |                 |   |                         |                                |            | <b>\$0.00</b> |   |              |        |              |   |  |



# Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 201120-C06

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| J4P3213 - Total |      |             |                 |                       |             |              |            | \$701,449.07 |         |
| Overall - Total |      |             |                 |                       |             |              |            | \$701,449.07 |         |



---

## Contract Adjustments for Contract - 201120-C06

There are no contract adjustments to display for this contract.