



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

Report Generated on January 5, 2022

Pay Estimate Created Date: December 29, 2021

|   |                         |                                    |                         |                   |                                 |                |
|---|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>10 | <b>Contract ID</b>      | 201218-B04                         | <b>Pay Period Start</b> | December 16, 2021 | <b>Original Contract Amount</b> | \$3,579,261.50 |
|   | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | December 29, 2021 | <b>Net Change Order Amount</b>  | \$25,880.71    |
|   |                         |                                    |                         |                   | <b>Current Contract Amount</b>  | \$3,605,142.21 |

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | vierss  |
| January 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss  |
| January 4, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        |                        | 99.17%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 6, 2021          | January 6, 2021         |                                  |
| Letting Date                 | December 18, 2020        | December 18, 2020       |                                  |
| Notice to Proceed Date       | February 8, 2021         | February 8, 2021        |                                  |
| Work Began Date              | August 2, 2021           | August 2, 2021          |                                  |

| Contract Total Pay For Estimate No. 10       |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 201218-B04                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$2,762.91         | \$3,572,609.84        | \$3,575,372.75        |
| Gross Item Adjustments                       | \$63,256.04        | \$117,214.42          | \$180,470.46          |
| 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             | \$97,795.21           | \$97,795.21           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$66,018.95</b> | <b>\$3,787,619.47</b> | <b>\$3,853,638.42</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J2P3254                        | 5004        | 2022010   | REMOVAL OF IMPROVEMENTS   | LS   | \$1,181.250 | 1                     | \$1,181.25               |
| <b>Project J2P3254 - Total</b> |             |           |   |      |             |                       | <b>\$1,181.25</b>        |
| J2S3255                        | 0780        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.090     | 9,964                 | \$896.76                 |
|                                | 0790        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.090     | 7,610                 | \$684.90                 |
| <b>Project J2S3255 - Total</b> |             |           |   |      |             |                       | <b>\$1,581.66</b>        |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$2,762.91</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                 | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2P3254        | 0040     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Overrun         | Overrun Re-adjustment      | This is to cancel the manual overrun adjustment made on Estimate 0006.  |                     |                                 | \$63,256.04       |
| J2S3255        | 0700     | GRAVEL (A) OR CRUSHED STONE (B)                  | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -52                 | \$68.91                         | (\$3,583.32)      |
|                | 0700     | GRAVEL (A) OR CRUSHED STONE (B)                  | Overrun         | Overrun Re-                | This is to cancel the manual overrun adjustment made to Estimate 0006.  |                     |                                 | \$3,583.32        |



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|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b><br>201218-B04                              | <b>Pay Period Start</b><br>December 16, 2021 | <b>Original Contract Amount</b><br>\$3,579,261.50 |
|                                       | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>December 29, 2021   | <b>Net Change Order Amount</b><br>\$25,880.71     |
|                                       |   |  | <b>Current Contract Amount</b><br>\$3,605,142.21  |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| J2S3255        |          |                  |                 | adjustment                 |          |                     |                                 |                    |
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>\$63,256.04</b> |



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

Report Generated on January 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work   |
|----------------|----------------------|---------------------|-------|----------|--|
| J2P3254        | FAF 24-2(48)         | Resurface           | 24    | RANDOLPH | from 1.5 miles west of Rte. C to 0.9 mile east of Rte. 63 near Moberly |
| J2S3206        | FAS-S202(009)        | Seal coat           | C     | MACON    | from 0.4 mile south of Rte. 36 to Rte. JJ in Huntsville                |
| J2S3207        | FAS-S202(010)        | Seal coat           | A     | RANDOLPH | from Bus. 63 in Moberly to Rte. B south junction near Higbee           |
| J2S3255        | FAS-S202(011)        | Resurface           | EE    | RANDOLPH | from just east of Rte. 63 to end of state maintenance near Moberly     |
| J2S3350        | FAS-S202(012)        | Chip seal           | B     | RANDOLPH | from Rte. 63 near Clark to Rte. 3 near Roanoke in Howard County        |

Totals by Job Numbers

| Job Number | This Estimate                 | Previous           | To Date               |
|------------|-------------------------------|--------------------|-----------------------|
| J2P3254    | <b>Posted Item Pay</b>        | \$1,181.25         | \$2,379,576.75        |
|            | <b>Gross Item Adjustments</b> | \$63,256.04        | \$87,278.06           |
|            | <b>Gross Item Pay</b>         | <b>\$64,437.29</b> | <b>\$2,466,854.81</b> |
|            | Incentive                     | \$0.00             | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$72,595.94           |
| J2S3206    | <b>Posted Item Pay</b>        | \$0.00             | \$404,151.92          |
|            | <b>Gross Item Adjustments</b> | \$0.00             | (\$2,980.00)          |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>      | <b>\$401,171.92</b>   |
|            | Incentive                     | \$0.00             | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$8,856.26            |
| J2S3207    | <b>Posted Item Pay</b>        | \$0.00             | \$167,746.07          |
|            | <b>Gross Item Adjustments</b> | \$0.00             | \$0.00                |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>      | <b>\$167,746.07</b>   |
|            | Incentive                     | \$0.00             | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$3,847.39            |
| J2S3255    | <b>Posted Item Pay</b>        | \$1,581.66         | \$307,447.13          |
|            | <b>Gross Item Adjustments</b> | \$0.00             | \$32,916.36           |
|            | <b>Gross Item Pay</b>         | <b>\$1,581.66</b>  | <b>\$340,363.49</b>   |
|            | Incentive                     | \$0.00             | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$6,197.42            |
| J2S3350    | <b>Posted Item Pay</b>        | \$0.00             | \$313,687.97          |
|            | <b>Gross Item Adjustments</b> | \$0.00             | \$0.00                |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>      | <b>\$313,687.97</b>   |
|            | Incentive                     | \$0.00             | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$6,298.20            |



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

Report Generated on January 5, 2022

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3255, Project Item Line Number 0700, Contract Line Item Number 0700, Item 3105002, Minor Item. | No Remark was entered by Engineer | LIEBHD     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3255, Project Item Line Number 0710, Contract Line Item Number 0710, Item 4020520, Minor Item. | No Remark was entered by Engineer | LIEBHD     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2P3254, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030103, Minor Item. | No Remark was entered by Engineer | LIEBHD     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2P3254, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131014, Minor Item. | No Remark was entered by Engineer | LIEBHD     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3254, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161005, Minor Item. | No Remark was entered by Engineer | LIEBHD     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3206, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6209902, Minor Item. | No Remark was entered by Engineer | LIEBHD     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3206, Project Item Line Number 0570, Contract Line Item Number 0570, Item 6209903, Minor Item. | No Remark was entered by Engineer | LIEBHD     | Acknowledged |



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

Report Generated on January 5, 2022

**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201218-B04           | J2P3254     | 0001     | 0005     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,745.00  | \$7,745.00   |
|                      |             | 0001     | 0010     | 2153000   | SHAPING SLOPES, CLASS III  | 13.00        | 0.00             | 13.00                  | 100F | 13.00                     | \$922.00    | \$11,986.00  |
|                      |             | 0001     | 0020     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 2,622.10     | 0.00             | 2,622.10               | TONS | 2,168.00                  | \$25.98     | \$56,324.64  |
|                      |             | 0001     | 0030     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 109.00       | 0.00             | 109.00                 | TONS | 109.00                    | \$23.44     | \$2,554.96   |
|                      |             | 0001     | 0040     | 4030016   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)   | 5,097.90     | 1,176.20         | 6,274.10               | TONS | 6,274.10                  | \$53.78     | \$337,421.10   |
|                      |             | 0001     | 0050     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 18,723.70    | 780.30           | 19,504.00              | TONS | 19,604.00                 | \$48.18     | \$944,520.72   |
|                      |             | 0001     | 0060     | 4079912   | MISC.POLYMER MODIFIED EMULSION MEMBRANE  | 24,891.00    | -6,431.00        | 18,460.00              | GAL  | 18,460.00                 | \$4.84      | \$89,346.40  |
|                      |             | 0001     | 0070     | 4079912   | MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  | 13,481.00    | 1,249.00         | 14,730.00              | GAL  | 14,730.00                 | \$2.35      | \$34,615.50  |
|                      |             | 0001     | 0080     | 6057000   | AGGREGATE DRAIN  | 512.00       | 802.00           | 1,314.00               | LF   | 657.00                    | \$18.75     | \$12,318.75  |
|                      |             | 0001     | 0090     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP  | 361.70       | -361.70          | 0.00                   | SQYD | 0.00                      | \$65.25     | \$0.00   |
|                      |             | 0001     | 0100     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00   |
|                      |             | 0001     | 0110     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 2,098.80     | 208.20           | 2,307.00               | SQYD | 2,307.00                  | \$197.50    | \$455,632.50   |
|                      |             | 0001     | 0120     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 212.00       | -212.00          | 0.00                   | SQYD | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0001     | 0130     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 212.00       | -212.00          | 0.00                   | SQYD | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0001     | 0140     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 8,666.00     | -1,036.00        | 7,630.00               | LF   | 7,648.00                  | \$6.25      | \$47,800.00  |
|                      |             | 0001     | 0150     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 3,880.00     | 2,592.00         | 6,472.00               | EA   | 4,672.00                  | \$5.20      | \$24,294.40  |
|                      |             | 0001     | 0160     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                | 120.00       | -60.00           | 60.00                  | EA   | 60.00                     | \$9.75      | \$585.00   |
|                      |             | 0001     | 0170     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)     | 92.00        | -66.00           | 26.00                  | EA   | 26.00                     | \$7.75      | \$201.50   |
|                      |             | 0001     | 0180     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR               | 22.00        | -17.80           | 4.20                   | TONS | 4.20                      | \$77.59     | \$325.88   |
|                      |             | 0001     | 0190     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR  | 100.00       | -62.40           | 37.60                  | SQYD | 37.60                     | \$82.90     | \$3,117.04   |
|                      |             | 0001     | 0200     | 6161005   | CONSTRUCTION SIGNS   | 2,137.00     | -419.00          | 1,718.00               | SQFT | 1,862.00                  | \$5.50      | \$10,241.00  |
|                      |             | 0001     | 0210     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$50.00     | \$700.00   |
|                      |             | 0001     | 0220     | 6161009   | FLAG ASSEMBLY  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$10.00     | \$120.00   |
|                      |             | 0001     | 0230     | 6161025   | CHANNELIZER (TRIM LINE)  | 460.00       | 0.00             | 460.00                 | EA   | 460.00                    | \$18.00     | \$8,280.00   |
|                      |             | 0001     | 0240     | 6161030   | TYPE III MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$125.00    | \$750.00   |
|                      |             | 0001     | 0250     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$25.00     | \$700.00   |
|                      |             | 0001     | 0260     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00   |
|                      |             | 0001     | 0270     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00  | \$3,000.00   |
|                      |             | 0001     | 0280     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00    | \$500.00   |
|                      |             | 0001     | 0290     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$89,386.89 | \$89,386.89  |
|                      |             | 0001     | 0300     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 478.00       | 0.00             | 478.00                 | LF   | 478.00                    | \$25.00     | \$11,950.00  |
|                      |             | 0001     | 0310     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 703.00       | 0.00             | 703.00                 | LF   | 703.00                    | \$25.00     | \$17,575.00  |
|                      |             | 0001     | 0320     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 67.00        | 0.00             | 67.00                  | EA   | 67.00                     | \$190.00    | \$12,730.00  |
|                      |             | 0001     | 0330     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$950.00    | \$1,900.00   |
|                      |             | 0001     | 0340     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 58,159.90    | -58,159.90       | 0.00                   | LF   | 0.00                      | \$0.10      | \$0.00   |
|                      |             | 0001     | 0350     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 92,171.00    | -92,171.00       | 0.00                   | LF   | 0.00                      | \$0.14      | \$0.00   |
|                      |             | 0001     | 0360     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,530.00     | -1,530.00        | 0.00                   | LF   | 0.00                      | \$0.35      | \$0.00   |
|                      |             | 0001     | 0370     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$0.00      | \$0.00   |
|                      |             | 0001     | 0380     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 71,859.00    | 0.00             | 71,859.00              | SQYD | 71,859.00                 | \$1.68      | \$120,723.12   |
|                      |             | 0001     | 0390     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,892.00     | -247.00          | 3,645.00               | SQYD | 3,645.00                  | \$0.93      | \$3,389.85   |
|                      |             | 0001     | 0400     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 510.00       | 0.00             | 510.00                 | STA  | 425.00                    | \$19.97     | \$8,487.25   |
|                      |             | 0001     | 0410     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 275.90       | 0.00             | 275.90                 | STA  | 233.40                    | \$22.23     | \$5,188.48   |
|                      |             | 0010     | 0420     | 6061060   | MGS GUARDRAIL  | 838.00       | 0.00             | 838.00                 | LF   | 838.00                    | \$22.52     | \$18,871.76  |



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

Report Generated on January 5, 2022

**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) |
|---|-------------|---|-----------|--|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 201218-B04  | J2P3254     | 0010  | 0430      | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                               | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$2,695.00   | \$26,950.00  |
|   |             | 0001  | 5001      | 6206000C   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00         | 58,159.90        | 58,159.90              | LF         | 46,528.00                 | \$0.04       | \$1,861.12   |
|   |             | 0001  | 5002      | 6209903  | MISC.6" White Standard Waterborne, Type P Bead                       | 0.00         | 92,171.00        | 92,171.00              | LF         | 73,737.00                 | \$0.07       | \$5,161.59   |
|   |             | 0001  | 5003      | 6209903  | MISC.12" White Standard Waterborne, Type P Bead                      | 0.00         | 1,530.00         | 1,530.00               | LF         | 1,530.00                  | \$0.21       | \$321.30   |
|   |             | 0001  | 5004      | 2022010  | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$1,181.25   | \$1,181.25   |
| <b>Project J2P3254 - Total Value Posted to Date as of Report Generated Date</b> |             |   |           |  |  |              |                  |                        |            |                           |              | <b>\$2,380,758.00</b>                                  |
| J2S3206   | 0001        | 0440  | 4091048   | EMULSIFIED ASPHALT, SEAL COAT  | 88,488.00  | -19,188.00   | 69,300.00        | GAL                    | 69,300.00  | \$1.85                    | \$128,205.00 |  |
|   |             | 0450  | 4094012   | SEAL COAT AGGREGATE, GRADE B2  | 316,026.00   | 0.00         | 316,026.00       | SQYD                   | 316,026.00 | \$0.67                    | \$211,737.42 |  |
|   |             | 0460  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00   | 0.00         | 2.00             | EA                     | 2.00       | \$500.00                  | \$1,000.00   |  |
|   |             | 0470  | 6161005   | CONSTRUCTION SIGNS   | 2,193.00   | -811.00      | 1,382.00         | SQFT                   | 1,382.00   | \$5.50                    | \$7,601.00   |  |
|   |             | 0480  | 6161009   | FLAG ASSEMBLY  | 4.00   | 0.00         | 4.00             | EA                     | 4.00       | \$10.00                   | \$40.00      |  |
|   |             | 0490  | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00   | -75.00       | 25.00            | EA                     | 25.00      | \$18.00                   | \$450.00     |  |
|   |             | 0500  | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00   | 0.00         | 2.00             | EA                     | 2.00       | \$1,500.00                | \$3,000.00   |  |
|   |             | 0510  | 6181000   | MOBILIZATION   | 1.00   | 0.00         | 1.00             | LS                     | 1.00       | \$7,340.00                | \$7,340.00   |  |
|   |             | 0520  | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 224,718.00   | 0.00         | 224,718.00       | LF                     | 224,718.00 | \$0.10                    | \$22,471.80  |  |
|   |             | 0530  | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 163,027.00   | 0.00         | 163,027.00       | LF                     | 163,027.00 | \$0.10                    | \$16,302.70  |  |
|   |             | 0540  | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 224.00   | 0.00         | 224.00           | LF                     | 224.00     | \$1.00                    | \$224.00     |  |
|   |             | 0550  | 6209902   | MISC.30" WHITE MID BLOCK STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 7.00   | 0.00         | 7.00             | EA                     | 17.00      | \$50.00                   | \$850.00     |  |
|   |             | 0560  | 6209902   | MISC.RAILROAD CROSSING PAVEMENT MARKING  | 5.00   | 0.00         | 5.00             | EA                     | 5.00       | \$250.00                  | \$1,250.00   |  |
|   |             | 0570  | 6209903   | MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 120.00   | 0.00         | 120.00           | LF                     | 368.00     | \$10.00                   | \$3,680.00   |  |
| <b>Project J2S3206 - Total Value Posted to Date as of Report Generated Date</b> |             |   |           |  |  |              |                  |                        |            |                           |              | <b>\$404,151.92</b>                                    |
| J2S3207   | 0001        | 0580  | 4091048   | EMULSIFIED ASPHALT, SEAL COAT  | 37,816.00  | -7,436.00    | 30,380.00        | GAL                    | 30,380.00  | \$1.85                    | \$56,203.00  |  |
|   |             | 0590  | 4094002   | SEAL COAT AGGREGATE, GRADE A2  | 135,056.00   | -11,255.00   | 123,801.00       | SQYD                   | 123,801.00 | \$0.67                    | \$82,946.67  |  |
|   |             | 0600  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00   | 0.00         | 2.00             | EA                     | 2.00       | \$500.00                  | \$1,000.00   |  |
|   |             | 0610  | 6161005   | CONSTRUCTION SIGNS   | 1,264.00   | -358.00      | 906.00           | SQFT                   | 906.00     | \$5.50                    | \$4,983.00   |  |
|   |             | 0620  | 6161009   | FLAG ASSEMBLY  | 4.00   | 0.00         | 4.00             | EA                     | 4.00       | \$10.00                   | \$40.00      |  |
|   |             | 0630  | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00   | -75.00       | 25.00            | EA                     | 25.00      | \$18.00                   | \$450.00     |  |
|   |             | 0640  | 6181000   | MOBILIZATION   | 1.00   | 0.00         | 1.00             | LS                     | 1.00       | \$6,850.00                | \$6,850.00   |  |
|   |             | 0650  | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 100,664.00   | 0.00         | 100,664.00       | LF                     | 100,664.00 | \$0.09                    | \$9,059.76   |  |
|   |             | 0660  | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 47,924.00  | 0.00         | 47,924.00        | LF                     | 47,924.00  | \$0.11                    | \$5,271.64   |  |
|   |             | 0670  | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 96.00  | 0.00         | 96.00            | LF                     | 96.00      | \$2.00                    | \$192.00     |  |
|   |             | 0680  | 6209902   | MISC.RAILROAD CROSSING PAVEMENT MARKING  | 3.00   | 0.00         | 3.00             | EA                     | 3.00       | \$250.00                  | \$750.00     |  |
| <b>Project J2S3207 - Total Value Posted to Date as of Report Generated Date</b> |             |   |           |  |  |              |                  |                        |            |                           |              | <b>\$167,746.07</b>                                    |
| J2S3255   | 0001        | 0690  | 3049910   | MISC.MISC. {PERM. AGGR. EDGE TREATMENT}  | 134.00   | 0.00         | 134.00           | TONS                   | 98.00      | \$53.58                   | \$5,250.84   |  |
|   |             | 0700  | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 137.00   | 0.00         | 137.00           | TONS                   | 189.00     | \$68.91                   | \$13,023.99  |  |
|   |             | 0710  | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 5,607.50   | 0.00         | 5,607.50         | TONS                   | 5,633.10   | \$45.00                   | \$253,489.50 |  |
|   |             | 0720  | 4071005   | TACK COAT  | 4,995.00   | 0.00         | 4,995.00         | GAL                    | 4,170.00   | \$2.05                    | \$8,548.50   |  |
|   |             | 0730  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00   | 0.00         | 2.00             | EA                     | 2.00       | \$500.00                  | \$1,000.00   |  |
|   |             | 0740  | 6161005   | CONSTRUCTION SIGNS   | 876.00   | 0.00         | 876.00           | SQFT                   | 810.00     | \$5.50                    | \$4,455.00   |  |
|   |             | 0750  | 6161009   | FLAG ASSEMBLY  | 4.00   | 0.00         | 4.00             | EA                     | 4.00       | \$10.00                   | \$40.00      |  |
|   |             | 0760  | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00   | 0.00         | 100.00           | EA                     | 25.00      | \$18.00                   | \$450.00     |  |
|   |             | 0770  | 6181000   | MOBILIZATION   | 1.00   | 0.00         | 1.00             | LS                     | 1.00       | \$6,891.18                | \$6,891.18   |  |
|   |             | 0780  | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 49,818.00  | 0.00         | 49,818.00        | LF                     | 49,818.00  | \$0.09                    | \$4,483.62   |  |
| 0790  | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 38,050.00 | 0.00   | 38,050.00  | LF           | 38,050.00        | \$0.09                 | \$3,424.50 |                           |              |  |



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

Report Generated on January 5, 2022

**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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 201218-B04   | J2S3255     | 0001     | 0800     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 661.00       | 0.00             | 661.00                 | SQYD | 661.00                    | \$12.06    | \$7,971.66   |
| <b>Project J2S3255 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$309,028.79</b>                                    |
|  | J2S3350     | 0001     | 0810     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT   | 62,868.00    | -1,808.00        | 61,060.00              | GAL  | 61,060.00                 | \$1.85     | \$112,961.00   |
|  |             | 0001     | 0820     | 4094012   | SEAL COAT AGGREGATE, GRADE B2   | 224,526.00   | 9,174.00         | 233,700.00             | SQYD | 233,700.00                | \$0.67     | \$156,579.00   |
|  |             | 0001     | 0830     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00   | \$1,000.00   |
|  |             | 0001     | 0840     | 6161005   | CONSTRUCTION SIGNS  | 1,687.00     | -415.00          | 1,272.00               | SQFT | 1,272.00                  | \$5.50     | \$6,996.00   |
|  |             | 0001     | 0850     | 6161009   | FLAG ASSEMBLY   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$10.00    | \$40.00  |
|  |             | 0001     | 0860     | 6161025   | CHANNELIZER (TRIM LINE)   | 100.00       | -75.00           | 25.00                  | EA   | 25.00                     | \$18.00    | \$450.00   |
|  |             | 0001     | 0870     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,300.00 | \$7,300.00   |
|  |             | 0001     | 0880     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 151,219.00   | 0.00             | 151,219.00             | LF   | 151,219.00                | \$0.09     | \$13,609.71  |
|  |             | 0001     | 0890     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 163,914.00   | 0.00             | 163,914.00             | LF   | 163,914.00                | \$0.09     | \$14,752.26  |
| <b>Project J2S3350 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$313,687.97</b>                                    |
| <b>201218-B04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$3,575,372.75</b>                                  |



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

Report Generated on January 5, 2022

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

Project: J2P3254

| Line Number | Item Code | Description             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 5004        | 2022010   | REMOVAL OF IMPROVEMENTS | 12/21/21 | 12/27/21          | 1.00            | LS    | Rte. JJ  | 116.67                 |                  |                      |                  |          |

Project: J2S3255

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0780        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 12/21/21 | 12/27/21          | 9,964.00        | LF    | Rte. EE  | 1.323                  |                  | 6.057                |                  |          |
| 0790        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 12/21/21 | 12/27/21          | 7,610.00        | LF    | Rte. EE  | 1.323                  |                  | 6.057                |                  |          |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                              | Line | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date                          | Created By    | Amount               | Remarks  |             |             |                                   |  |
|--------------------------------------|------|---------------------------------|-----------------|-------------------------|-------------|---------------------------------------|---------------|----------------------|--|-------------|-------------|-----------------------------------|--|
| J2P3254                              | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                         | 5           | Oct 15, 2021                          | SYSTEM        | \$2,554.96           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |             |                                   |  |
|                                      |      |                                 |                 |                         | 5           | Oct 15, 2021                          | SYSTEM        | (\$2,554.96)         |  |             |             |                                   |  |
|                                      |      |                                 |                 |                         | 6           | Oct 29, 2021                          | SYSTEM        | \$2,554.96           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |             |                                   |  |
|                                      |      |                                 |                 |                         | 6           | Oct 29, 2021                          | SYSTEM        | (\$2,554.96)         |  |             |             |                                   |  |
|                                      |      |                                 |                 |                         | 7           | Nov 15, 2021                          | SYSTEM        | \$2,554.96           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |             |                                   |  |
|                                      |      |                                 |                 |                         | 7           | Nov 15, 2021                          | SYSTEM        | (\$2,554.96)         |  |             |             |                                   |  |
|                                      |      |                                 |                 |                         | 8           | Dec 2, 2021                           | SYSTEM        | \$2,554.96           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |             |                                   |  |
|                                      |      |                                 |                 |                         | 8           | Dec 2, 2021                           | SYSTEM        | (\$2,554.96)         |  |             |             |                                   |  |
|                                      |      |                                 |                 |                         | 9           | Dec 15, 2021                          | SYSTEM        | \$2,554.96           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |             |                                   |  |
|                                      |      |                                 |                 |                         | 9           | Dec 15, 2021                          | SYSTEM        | (\$2,554.96)         |  |             |             |                                   |  |
|                                      |      |                                 |                 | <b>- Total</b>          |             |                                       |               |                      |  |             |             | <b>\$0.00</b>                     |  |
|                                      |      |                                 |                 | <b>Material - Total</b> |             |                                       |               |                      |  |             |             | <b>\$0.00</b>                     |  |
|                                      |      |                                 |                 | <b>0030 - Total</b>     |             |                                       |               |                      |  |             |             | <b>\$0.00</b>                     |  |
|                                      |      |                                 |                 | 0040                    |             | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Material      |                      | 4  | Oct 4, 2021 | SYSTEM      | \$337,421.10                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                      | 4    | Oct 2, 2021                     | SYSTEM          |                         |             |                                       |               | (\$337,421.10)       |  |             |             |                                   |  |
|                                      | 5    | Oct 15, 2021                    | SYSTEM          |                         |             |                                       |               | \$337,421.10         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |             |                                   |  |
|                                      | 5    | Oct 15, 2021                    | SYSTEM          |                         |             |                                       |               | (\$337,421.10)       |  |             |             |                                   |  |
|                                      | 6    | Oct 29, 2021                    | SYSTEM          |                         |             |                                       |               | \$337,421.10         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |             |                                   |  |
|                                      | 6    | Oct 29, 2021                    | SYSTEM          |                         |             |                                       |               | (\$337,421.10)       |  |             |             |                                   |  |
|                                      | 7    | Nov 15, 2021                    | SYSTEM          |                         |             |                                       |               | \$337,421.10         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |             |                                   |  |
|                                      | 7    | Nov 15, 2021                    | SYSTEM          |                         |             |                                       |               | (\$337,421.10)       |  |             |             |                                   |  |
|                                      | 8    | Dec 2, 2021                     | SYSTEM          |                         |             |                                       |               | \$337,421.10         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |             |                                   |  |
|                                      | 8    | Dec 2, 2021                     | SYSTEM          |                         |             |                                       |               | (\$337,421.10)       |  |             |             |                                   |  |
| <b>- Total</b>                       |      |                                 |                 |                         |             |                                       |               | <b>\$0.00</b>        |  |             |             |                                   |  |
| <b>Material - Total</b>              |      |                                 |                 |                         |             |                                       |               | <b>\$0.00</b>        |  |             |             |                                   |  |
|                                      |      | Other Item Adjustment           | ACAD            |                         |             |                                       |               | 3                    | Sep 20, 2021   | vierss      | \$13,296.97 | saved to eProjects                |  |
|                                      |      |                                 |                 |                         |             |                                       |               | 4                    | Oct 4, 2021  | vierss      | \$13,007.19 | calculated and saved to eProjects |  |
| <b>ACAD - Total</b>                  |      |                                 |                 |                         |             |                                       |               | <b>\$26,304.16</b>   |  |             |             |                                   |  |
|                                      |      |                                 | OADJ            | 6                       | Nov 1, 2021 | vierss                                | (\$63,256.04) |                      |  |             |             |                                   |  |
| <b>OADJ - Total</b>                  |      |                                 |                 |                         |             |                                       |               | <b>(\$63,256.04)</b> |  |             |             |                                   |  |
| <b>Other Item Adjustment - Total</b> |      |                                 |                 |                         |             |                                       |               | <b>(\$36,951.88)</b> |  |             |             |                                   |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                | Line         | Description                           | Adjustment Type           | Other Adjustment Type | Est. Number                                      | Created Date                         | Created By | Amount              | Remarks   |        |                     |  |                    |                    |   |
|------------------------|--------------|---------------------------------------|---------------------------|-----------------------|--|--------------------------------------|------------|---------------------|---|--------|---------------------|--|--------------------|--------------------|---|
| J2P3254                | 0040         | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Overrun                   |                       | 4  | Oct 2, 2021                          | SYSTEM     | (\$66,067.63)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                     |  |                    |                    |   |
|                        |              |                                       |                           |                       | 4  | Oct 2, 2021                          | SYSTEM     | \$23,060.76         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 6274.100; Overrun Quantity Balance 1176.20.  |        |                     |  |                    |                    |   |
|                        |              |                                       |                           |                       | 4  | Oct 2, 2021                          | SYSTEM     | \$43,006.87         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 6274.100; Overrun Quantity Balance 1176.20.  |        |                     |  |                    |                    |   |
|                        |              |                                       |                           |                       | 5  | Oct 15, 2021                         | SYSTEM     | (\$66,067.62)       | Averaged Price Adjustment from this item on all previous payment estimates of '2.39040' is applied (if non-zero).   |        |                     |  |                    |                    |   |
|                        |              |                                       |                           |                       | 5  | Oct 15, 2021                         | SYSTEM     | \$66,067.62         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 6274.100; Overrun Quantity Balance 1176.20. |        |                     |  |                    |                    |   |
|                        |              |                                       |                           |                       | 6  | Oct 29, 2021                         | SYSTEM     | (\$66,067.62)       | Averaged Price Adjustment from this item on all previous payment estimates of '2.39040' is applied (if non-zero).   |        |                     |  |                    |                    |   |
|                        |              |                                       |                           |                       | 6  | Oct 29, 2021                         | SYSTEM     | \$66,067.62         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 6274.100; Overrun Quantity Balance 1176.20. |        |                     |  |                    |                    |   |
|                        |              |                                       |                           |                       | 10   | Jan 3, 2022                          | vierss     | \$63,256.04         | This is to cancel the manual overrun adjustment made on Estimate 0006.  |        |                     |  |                    |                    |   |
|                        |              |                                       |                           |                       | <b>Overrun - Total</b>                           |                                      |            |                     |   |        |                     |  | <b>\$63,256.04</b> |                    |   |
|                        |              |                                       |                           |                       | <b>Overrun - Total</b>                           |                                      |            |                     |   |        |                     |  | <b>\$63,256.04</b> |                    |   |
|                        |              |                                       | Price FUEL                |                       |  |                                      |            | 3                   | Sep 16, 2021  | SYSTEM | \$7,581.41          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                    |                    |   |
|                        |              |                                       |                           |                       |  |                                      |            | 4                   | Oct 2, 2021   | SYSTEM | \$7,416.19          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                    |                    |   |
|                        |              |                                       |                           |                       |  |                                      |            | <b>- Total</b>      |   |        |                     |  |                    |                    |   |
|                        |              |                                       | <b>Price FUEL - Total</b> |                       |  |                                      |            |                     |   |        | <b>\$14,997.60</b>  |  |                    |                    |   |
|                        |              |                                       | <b>0040 - Total</b>       |                       |  |                                      |            |                     |   |        | <b>\$41,301.76</b>  |  |                    |                    |   |
|                        |              |                                       | 0050                      |                       | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material                             |            | 3                   | Sep 16, 2021  | SYSTEM | \$387,881.28        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |                    |                    |   |
|                        |              |                                       |                           |                       |  |                                      |            | 3                   | Sep 16, 2021  | SYSTEM | (\$387,881.28)      |  |                    |                    |   |
|                        |              |                                       |                           |                       |  |                                      |            | <b>- Total</b>      |   |        |                     |  |                    |                    |   |
|                        |              |                                       |                           |                       |  | <b>Material - Total</b>              |            |                     |   |        |                     |  |                    | <b>\$0.00</b>      |   |
|                        |              |                                       |                           |                       |  | Other Item Adjustment                | ACAD       |                     |   |        | 2                   | Sep 2, 2021  | vierss             | \$7,916.36         | Doc Record saved to eProjects   |
|                        |              |                                       |                           |                       |  |                                      |            |                     |   |        | 3                   | Sep 20, 2021   | vierss             | \$19,684.82        | saved to eProjects  |
|                        |              |                                       |                           |                       |  |                                      |            |                     |   |        | 4                   | Oct 4, 2021  | vierss             | \$39,677.61        | calculated and saved to eProjects                                     |
|                        |              |                                       |                           |                       |  |                                      |            |                     |   |        | <b>ACAD - Total</b> |  |                    |                    |   |
|                        |              |                                       |                           |                       |  | <b>Other Item Adjustment - Total</b> |            |                     |   |        |                     |  |                    | <b>\$67,278.79</b> |   |
|                        |              |                                       |                           |                       |  | Overrun                              | Overrun    |                     |   |        | 4                   | Oct 2, 2021  | SYSTEM             | (\$43,549.21)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 7                      | Nov 15, 2021 | SYSTEM                                |                           |                       |  |                                      |            |                     |   |        | \$38,492.17         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.57041 - 48.18000, 'is applied (if non-zero).                  |                    |                    |   |
| <b>Overrun - Total</b> |              |                                       |                           |                       |  |                                      |            |                     |   |        | <b>(\$5,057.04)</b> |  |                    |                    |   |
| <b>Overrun - Total</b> |              |                                       |                           |                       |  |                                      |            | <b>(\$5,057.04)</b> |   |        |                     |  |                    |                    |   |
| Price FUEL             |              |                                       |                           |                       |  |                                      |            | 2                   | Sep 2, 2021   | SYSTEM | \$6,261.37          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                    |                    |   |
|                        |              |                                       |                           |                       |  |                                      |            | 3                   | Sep 16, 2021  | SYSTEM | \$2,345.75          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                    |                    |   |
|                        |              |                                       | 3                         | Sep 16, 2021          | SYSTEM   |                                      |            | \$11,332.92         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                     |  |                    |                    |   |
|                        |              |                                       | 4                         | Oct 2, 2021           | SYSTEM   |                                      |            | \$27,571.33         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                     |  |                    |                    |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project          | Line         | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date  | Created By    | Amount   | Remarks  |  |  |
|------------------|--------------|--|-----------------|-----------------------|------------------|---|---------------|--|--|--|--|
| J2P3254          | 0050         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price FUEL      |                       | 7                | Nov 15, 2021  | SYSTEM        | \$65.45  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |
|                  |              |  |                 | - Total               |                  |   |               |  | \$47,576.82  |  |  |
|                  |              |  |                 | Price FUEL - Total    |                  |   |               |  | \$47,576.82  |  |  |
|                  | 0050 - Total |  |                 |                       |                  |   |               |  | \$109,798.57   |  |  |
|                  | 0070         | MISC. NON STANDARD TACK COAT                     | Overrun         | Overrun               | 4                | Oct 2, 2021   | SYSTEM        | (\$3,017.40)   |  |  |  |
|                  |              |  |                 |                       | 7                | Nov 15, 2021  | SYSTEM        | \$3,017.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.35000 - 2.35000, 'is applied (if non-zero).                    |  |  |
|                  |              |  |                 |                       | Overrun - Total  |   |               |  |  | \$0.00   |  |
|                  |              |  |                 |                       | Overrun - Total  |   |               |  |  | \$0.00   |  |
|                  | 0070 - Total |  |                 |                       |                  |   |               |  | \$0.00   |  |  |
|                  | 0110         | FURN & PLACE CONC MATL FOR FULL DEPTH            | Material        |                       | 5                | Oct 15, 2021  | SYSTEM        | \$227,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |
|                  |              |  |                 |                       | 5                | Oct 15, 2021  | SYSTEM        | (\$227,915.00)   |  |  |  |
|                  |              |  |                 |                       | 6                | Oct 29, 2021  | SYSTEM        | \$227,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |
|                  |              |  |                 |                       | 6                | Oct 29, 2021  | SYSTEM        | (\$227,915.00)   |  |  |  |
|                  |              |  |                 |                       | 7                | Nov 15, 2021  | SYSTEM        | \$227,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |
|                  |              |  |                 |                       | 7                | Nov 15, 2021  | SYSTEM        | (\$227,915.00)   |  |  |  |
|                  |              |  |                 |                       | 8                | Dec 2, 2021   | SYSTEM        | \$455,632.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |
|                  |              |  |                 |                       | 8                | Dec 2, 2021   | SYSTEM        | (\$455,632.50)   |  |  |  |
|                  |              |  |                 |                       | - Total          |   |               |  |  | \$0.00   |  |
|                  |              |  |                 |                       | Material - Total |   |               |  |  | \$0.00   |  |
|                  | 0110 - Total |  |                 |                       |                  |   |               |  | \$0.00   |  |  |
|                  | 0140         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR          | Overrun         | Overrun               | 7                | Nov 15, 2021  | SYSTEM        | (\$112.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |
|                  |              |  |                 |                       | Overrun - Total  |   |               |  |  | (\$112.50)   |  |
|                  |              |  |                 |                       | Overrun - Total  |   |               |  |  | (\$112.50)   |  |
|                  | 0140 - Total |  |                 |                       |                  |   |               |  | (\$112.50)   |  |  |
|                  | 0150         | DOWEL BAR (DRILLING, FURNISHING AND INST         | Material        |                       | 4                | Oct 4, 2021   | SYSTEM        | \$26,416.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
| 4                |              |  |                 |                       | Oct 2, 2021      | SYSTEM  | (\$26,416.00) |  |  |  |  |
| 5                |              |  |                 |                       | Oct 15, 2021     | SYSTEM  | \$24,294.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |
| 5                |              |  |                 |                       | Oct 15, 2021     | SYSTEM  | (\$24,294.40) |  |  |  |  |
| - Total          |              |  |                 |                       |                  |   |               | \$0.00   |  |  |  |
| Material - Total |              |  |                 |                       |                  |   |               | \$0.00   |  |  |  |
| Overrun          |              |  |                 |                       | Overrun          | 4   | Oct 2, 2021   | SYSTEM   | \$6,240.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 5080.000; Overrun Quantity Balance 1200.00. |  |
|                  |              |  |                 |                       |                  | 4   | Oct 2, 2021   | SYSTEM   | (\$6,240.00)   |  |  |
|                  |              |  |                 |                       |                  | 5   | Oct 15, 2021  | SYSTEM   | (\$4,118.40)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                  | 5            | Oct 15, 2021                                     | SYSTEM          | \$4,118.40            |                  | This adjustment offsets the original system-generated Overrun Payment |               |  |  |  |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                                | Description                              | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount                  | Remarks  |  |  |
|---------|-------------------------------------|--|-----------------|-----------------------|---------------|--------------|--------------|-------------------------|--|--|--|
| J2P3254 | 0150                                | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun         | Overrun               |               | 2021         |              |                         | Estimate Item Adjustment (0018) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4672.000; Overrun Quantity Balance 792.00.               |  |  |
|         |                                     |  |                 |                       | 6             | Oct 29, 2021 | SYSTEM       | (\$4,118.40)            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |
|         |                                     |  |                 |                       | 7             | Nov 15, 2021 | SYSTEM       | \$4,118.40              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.20000 - 5.20000, 'is applied (if non-zero).                    |  |  |
|         |                                     |  |                 |                       |               |              |              |                         | <b>Overrun - Total</b>   | <b>\$0.00</b>  |  |
|         |                                     |  |                 |                       |               |              |              |                         | <b>Overrun - Total</b>   | <b>\$0.00</b>  |  |
|         |                                     |  |                 |                       |               |              |              |                         | <b>0150 - Total</b>  | <b>\$0.00</b>  |  |
|         | 0170                                | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material        |                       |               | 7            | Nov 15, 2021 | SYSTEM                  | \$201.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|         |                                     |  |                 |                       |               | 7            | Nov 15, 2021 | SYSTEM                  | (\$201.50)   |  |  |
|         |                                     |  |                 |                       |               |              |              |                         | <b>- Total</b>   | <b>\$0.00</b>  |  |
|         |                                     |  |                 |                       |               |              |              |                         | <b>Material - Total</b>  | <b>\$0.00</b>  |  |
|         |                                     |  |                 |                       |               |              |              |                         | <b>0170 - Total</b>  | <b>\$0.00</b>  |  |
|         | 0200                                | CONSTRUCTION SIGNS                       | Overrun         | Overrun               |               | 7            | Nov 15, 2021 | SYSTEM                  | (\$792.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |                                     |  |                 |                       |               |              |              |                         | <b>Overrun - Total</b>   | <b>(\$792.00)</b>  |  |
|         |                                     |  |                 |                       |               |              |              |                         | <b>Overrun - Total</b>   | <b>(\$792.00)</b>  |  |
|         |                                     |  |                 |                       |               |              |              |                         | <b>0200 - Total</b>  | <b>(\$792.00)</b>  |  |
| 0300    | PREF THERMO PVMT MARK, 24 IN WHIT   | Material                                 |                 |                       | 6             | Oct 29, 2021 | SYSTEM       | \$11,950.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |
|         |                                     |  |                 |                       | 6             | Oct 29, 2021 | SYSTEM       | (\$11,950.00)           |  |  |  |
|         |                                     |  |                 |                       | 7             | Nov 15, 2021 | SYSTEM       | \$11,950.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |
|         |                                     |  |                 |                       | 7             | Nov 15, 2021 | SYSTEM       | (\$11,950.00)           |  |  |  |
|         |                                     |  |                 |                       | 8             | Dec 2, 2021  | SYSTEM       | \$11,950.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |
|         |                                     |  |                 |                       | 8             | Dec 2, 2021  | SYSTEM       | (\$11,950.00)           |  |  |  |
|         |                                     |  |                 | <b>- Total</b>        | <b>\$0.00</b> |              |              |                         |  |  |  |
|         |                                     |  |                 |                       |               |              |              | <b>Material - Total</b> | <b>\$0.00</b>  |  |  |
|         |                                     |  |                 |                       |               |              |              | <b>0300 - Total</b>     | <b>\$0.00</b>  |  |  |
| 0310    | PREF THERMO PVMT MARK, 24 IN YELLOW | Material                                 |                 |                       | 6             | Oct 29, 2021 | SYSTEM       | \$17,575.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |
|         |                                     |  |                 |                       | 6             | Oct 29, 2021 | SYSTEM       | (\$17,575.00)           |  |  |  |
|         |                                     |  |                 |                       | 7             | Nov 15, 2021 | SYSTEM       | \$17,575.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |
|         |                                     |  |                 |                       | 7             | Nov 15, 2021 | SYSTEM       | (\$17,575.00)           |  |  |  |
|         |                                     |  |                 |                       | 8             | Dec 2, 2021  | SYSTEM       | \$17,575.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |
|         |                                     |  |                 |                       | 8             | Dec 2, 2021  | SYSTEM       | (\$17,575.00)           |  |  |  |
|         |                                     |  |                 | <b>- Total</b>        | <b>\$0.00</b> |              |              |                         |  |  |  |
|         |                                     |  |                 |                       |               |              |              | <b>Material - Total</b> | <b>\$0.00</b>  |  |  |
|         |                                     |  |                 |                       |               |              |              | <b>0310 - Total</b>     | <b>\$0.00</b>  |  |  |
| 0320    | PREF THERMO PVMT MARK,              | Material                                 |                 |                       | 6             | Oct 29, 2021 | SYSTEM       | \$12,730.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment   |  |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line                                    | Description                             | Adjustment Type | Other Adjustment Type         | Est. Number      | Created Date | Created By   | Amount  | Remarks   |                               |        |  |
|---------|---|---|-----------------|-------------------------------|------------------|--------------|--------------|---|---|-------------------------------|--------|--|
| J2P3254 | 0320                                    | LT/RT ARROW                             | Material        |                               |                  |              |              |   | Estimate Exception 8 on the current Payment Estimate.   |                               |        |  |
|         |   |   |                 |                               | 6                | Oct 29, 2021 | SYSTEM       | (\$12,730.00)   |   |                               |        |  |
|         |   |   |                 |                               | 7                | Nov 15, 2021 | SYSTEM       | \$12,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                               |        |  |
|         |   |   |                 |                               | 7                | Nov 15, 2021 | SYSTEM       | (\$12,730.00)   |   |                               |        |  |
|         |   |   |                 |                               | 8                | Dec 2, 2021  | SYSTEM       | \$12,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                               |        |  |
|         |   |   |                 |                               | 8                | Dec 2, 2021  | SYSTEM       | (\$12,730.00)   |   |                               |        |  |
|         |   |   |                 |                               | - Total          |              |              | \$0.00  |   |                               |        |  |
|         |   |   |                 |                               | Material - Total |              |              | \$0.00  |   |                               |        |  |
|         |   |   |                 |                               | 0320 - Total     |              |              | \$0.00  |   |                               |        |  |
|         | 0330                                    | PREF THERMO PVMT MARKING, COMBO         | Material        |                               | 6                | Oct 29, 2021 | SYSTEM       | \$1,900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                               |        |  |
|         |   |   |                 |                               | 6                | Oct 29, 2021 | SYSTEM       | (\$1,900.00)  |   |                               |        |  |
|         |   |   |                 |                               | 7                | Nov 15, 2021 | SYSTEM       | \$1,900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate. |                               |        |  |
|         |   |   |                 |                               | 7                | Nov 15, 2021 | SYSTEM       | (\$1,900.00)  |   |                               |        |  |
|         |   |   |                 |                               | 8                | Dec 2, 2021  | SYSTEM       | \$1,900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                               |        |  |
|         |   |   |                 |                               | 8                | Dec 2, 2021  | SYSTEM       | (\$1,900.00)  |   |                               |        |  |
|         |   |   |                 | - Total                       |                  |              | \$0.00       |   |   |                               |        |  |
|         |   |   |                 | Material - Total              |                  |              | \$0.00       |   |   |                               |        |  |
|         |   |   |                 | 0330 - Total                  |                  |              | \$0.00       |   |   |                               |        |  |
| 5001    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                |                 | 7                             | Nov 15, 2021     | SYSTEM       | \$1,861.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |                               |        |  |
|         |   |   |                 | 7                             | Nov 15, 2021     | SYSTEM       | (\$1,861.12) |   |   |                               |        |  |
|         |   |   |                 | 8                             | Dec 2, 2021      | SYSTEM       | \$1,861.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |                               |        |  |
|         |   |   |                 | 8                             | Dec 2, 2021      | SYSTEM       | (\$1,861.12) |   |   |                               |        |  |
|         |   |   |                 |                               |                  |              |              | - Total   |   |                               | \$0.00 |  |
|         |   |   |                 |                               |                  |              |              | Material - Total  |   |                               | \$0.00 |  |
|         |   |   |                 | Other Item Adjustment         | REFL             | 8            | Dec 2, 2021  | vierss  | \$80.19   | Doc Record saved to eProjects |        |  |
|         |   |   |                 | REFL - Total                  |                  |              | \$80.19      |   |   |                               |        |  |
|         |   |   |                 | Other Item Adjustment - Total |                  |              | \$80.19      |   |   |                               |        |  |
|         |   |   |                 | 5001 - Total                  |                  |              | \$80.19      |   |   |                               |        |  |
| 5002    | MISC. PAVEMENT MARKINGS                 | Other Item Adjustment                   |                 | REFL                          | 8                | Dec 2, 2021  | vierss       | \$258.08  | Doc Record saved to eProjects   |                               |        |  |
|         |   |   |                 | REFL - Total                  |                  |              | \$258.08     |   |   |                               |        |  |
|         |   |   |                 | Other Item Adjustment - Total |                  |              | \$258.08     |   |   |                               |        |  |
|         |   |   |                 | 5002 - Total                  |                  |              | \$258.08     |   |   |                               |        |  |
|         |   |   |                 | J2P3254 - Total               |                  |              | \$150,534.10 |   |   |                               |        |  |
| J2S3206 | 0520                                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                               | 3                | Sep 16, 2021 | SYSTEM       | \$17,977.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                               |        |  |
|         |   |   |                 |                               | 3                | Sep 16,      | SYSTEM       | (\$17,977.40)   |   |                               |        |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                | Line                                     | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date | Created By          | Amount  | Remarks   |  |               |                   |
|------------------------|--|--|-----------------|-------------------------|------------------------|--------------|---------------------|---|---|--|---------------|-------------------|
| J2S3206                | 0520                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                         |                        | 2021         |                     |   |   |  |               |                   |
|                        |  |  |                 | <b>- Total</b>          |                        |              |                     |   |   |  | <b>\$0.00</b> |                   |
|                        |  |  |                 | <b>Material - Total</b> |                        |              |                     |   |   |  | <b>\$0.00</b> |                   |
|                        | <b>0520 - Total</b>                      |  |                 |                         |                        |              |                     |   | <b>\$0.00</b>   |  |               |                   |
|                        | 0530                                     | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                         | 3                      | Sep 16, 2021 | SYSTEM              | \$13,042.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |               |                   |
|                        |  |  |                 |                         | 3                      | Sep 16, 2021 | SYSTEM              | (\$13,042.20)   |   |  |               |                   |
|                        |  |  |                 | <b>- Total</b>          |                        |              |                     |   |   |  | <b>\$0.00</b> |                   |
|                        |  |  |                 | <b>Material - Total</b> |                        |              |                     |   |   |  | <b>\$0.00</b> |                   |
|                        | <b>0530 - Total</b>                      |  |                 |                         |                        |              |                     |   | <b>\$0.00</b>   |  |               |                   |
|                        | 0540                                     | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                         | 5                      | Oct 15, 2021 | SYSTEM              | \$224.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |                   |
|                        |  |  |                 |                         | 5                      | Oct 15, 2021 | SYSTEM              | (\$224.00)  |   |  |               |                   |
|                        |  |  |                 |                         | 6                      | Oct 29, 2021 | SYSTEM              | \$224.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |               |                   |
|                        |  |  |                 |                         | 6                      | Oct 29, 2021 | SYSTEM              | (\$224.00)  |   |  |               |                   |
|                        |  |  |                 |                         | 7                      | Nov 15, 2021 | SYSTEM              | \$224.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user liebhd overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |                   |
|                        |  |  |                 |                         | 7                      | Nov 15, 2021 | SYSTEM              | (\$224.00)  |   |  |               |                   |
|                        |  |  |                 |                         | 8                      | Dec 2, 2021  | SYSTEM              | \$224.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vierss overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |                   |
|                        |  |  |                 |                         | 8                      | Dec 2, 2021  | SYSTEM              | (\$224.00)  |   |  |               |                   |
|                        |  |  |                 | <b>- Total</b>          |                        |              |                     |   |   |  | <b>\$0.00</b> |                   |
|                        |  |  |                 | <b>Material - Total</b> |                        |              |                     |   |   |  | <b>\$0.00</b> |                   |
|                        | <b>0540 - Total</b>                      |  |                 |                         |                        |              |                     |   | <b>\$0.00</b>   |  |               |                   |
|                        | 0550                                     | MISC. PAVEMENT MARKINGS                  | Overrun         | Overrun                 | 5                      | Oct 15, 2021 | SYSTEM              | (\$500.00)  |   |  |               |                   |
|                        |  |  |                 |                         | <b>Overrun - Total</b> |              |                     |   |   |  |               | <b>(\$500.00)</b> |
|                        |  |  |                 |                         | <b>Overrun - Total</b> |              |                     |   |   |  |               | <b>(\$500.00)</b> |
|                        | <b>0550 - Total</b>                      |  |                 |                         |                        |              |                     |   | <b>(\$500.00)</b>   |  |               |                   |
|                        | 0570                                     | MISC. PAVEMENT MARKINGS                  | Overrun         | Overrun                 | 5                      | Oct 15, 2021 | SYSTEM              | (\$2,480.00)  |   |  |               |                   |
| <b>Overrun - Total</b> |  |  |                 |                         |                        |              | <b>(\$2,480.00)</b> |   |   |  |               |                   |
| <b>Overrun - Total</b> |  |  |                 |                         |                        |              | <b>(\$2,480.00)</b> |   |   |  |               |                   |
| <b>0570 - Total</b>    |  |  |                 |                         |                        |              |                     | <b>(\$2,480.00)</b>   |   |  |               |                   |
| <b>J2S3206 - Total</b> |  |  |                 |                         |                        |              |                     | <b>(\$2,980.00)</b>   |   |  |               |                   |
| J2S3207                | 0650                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                         | 3                      | Sep 16, 2021 | SYSTEM              | \$7,247.79  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |               |                   |
|                        |  |  |                 |                         | 3                      | Sep 16, 2021 | SYSTEM              | (\$7,247.79)  |   |  |               |                   |
|                        |  |  |                 | <b>- Total</b>          |                        |              |                     |   |   |  | <b>\$0.00</b> |                   |
|                        |  |  |                 | <b>Material - Total</b> |                        |              |                     |   |   |  | <b>\$0.00</b> |                   |
| <b>0650 - Total</b>    |  |  |                 |                         |                        |              |                     | <b>\$0.00</b>   |   |  |               |                   |
| 0660                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                 |                 | 3                       | Sep 16, 2021           | SYSTEM       | \$4,217.29          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |  |               |                   |
|                        |  |  |                 | 3                       | Sep 16, 2021           | SYSTEM       | (\$4,217.29)        |   |   |  |               |                   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                   | Description                              | Adjustment Type         | Other Adjustment Type                | Est. Number | Created Date   | Created By  | Amount        | Remarks   |  |
|---------|------------------------|--|-------------------------|--------------------------------------|-------------|--|-------------|---------------|---|--|
| J2S3207 | 0660                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                | <b>- Total</b>                       |             |  |             | \$0.00        |   |  |
|         |                        |  | <b>Material - Total</b> |                                      |             |  | \$0.00      |               |   |  |
|         |                        |  | <b>0660 - Total</b>     |                                      |             |  | \$0.00      |               |   |  |
|         | 0670                   | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                |                                      | 5           | Oct 15, 2021   | SYSTEM      | \$192.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |                        |  |                         |                                      | 5           | Oct 15, 2021   | SYSTEM      | (\$192.00)    |   |  |
|         |                        |  |                         |                                      | 6           | Oct 29, 2021   | SYSTEM      | \$192.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |                        |  |                         |                                      | 6           | Oct 29, 2021   | SYSTEM      | (\$192.00)    |   |  |
|         |                        |  |                         |                                      | 7           | Nov 15, 2021   | SYSTEM      | \$192.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user liebhd overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |                        |  |                         |                                      | 7           | Nov 15, 2021   | SYSTEM      | (\$192.00)    |   |  |
|         |                        |  |                         |                                      | 8           | Dec 2, 2021  | SYSTEM      | \$192.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |                        |  |                         |                                      | 8           | Dec 2, 2021  | SYSTEM      | (\$192.00)    |   |  |
|         |                        |  |                         | <b>- Total</b>                       |             |  |             | \$0.00        |   |  |
|         |                        |  |                         | <b>Material - Total</b>              |             |  |             | \$0.00        |   |  |
|         | <b>0670 - Total</b>    |  |                         |                                      | \$0.00      |  |             |               |   |  |
|         | <b>J2S3207 - Total</b> |  |                         |                                      | \$0.00      |  |             |               |   |  |
| J2S3255 | 0700                   | GRAVEL (A) OR CRUSHED STONE (B)          | Material                |                                      | 5           | Oct 15, 2021   | SYSTEM      | \$13,023.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |                        |  |                         |                                      | 5           | Oct 15, 2021   | SYSTEM      | (\$13,023.99) |   |  |
|         |                        |  |                         |                                      | 6           | Oct 29, 2021   | SYSTEM      | \$13,023.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |                        |  |                         |                                      | 6           | Oct 29, 2021   | SYSTEM      | (\$13,023.99) |   |  |
|         |                        |  |                         |                                      | 7           | Nov 15, 2021   | SYSTEM      | \$13,023.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |                        |  |                         |                                      | 7           | Nov 15, 2021   | SYSTEM      | (\$13,023.99) |   |  |
|         |                        |  |                         |                                      | 8           | Dec 2, 2021  | SYSTEM      | \$13,023.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |                        |  |                         |                                      | 8           | Dec 2, 2021  | SYSTEM      | (\$13,023.99) |   |  |
|         |                        |  |                         |                                      | 9           | Dec 15, 2021   | SYSTEM      | \$13,023.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |                        |  |                         |                                      | 9           | Dec 15, 2021   | SYSTEM      | (\$13,023.99) |   |  |
|         |                        |  |                         | <b>- Total</b>                       |             |  |             | \$0.00        |   |  |
|         |                        |  |                         | <b>Material - Total</b>              |             |  |             | \$0.00        |   |  |
|         |                        |  |                         | Other Item Adjustment                | OADJ        | 6  | Nov 1, 2021 | vierss        | (\$3,583.32)  |  |
|         |                        |  |                         | <b>OADJ - Total</b>                  |             |  |             | (\$3,583.32)  |   |  |
|         |                        |  |                         | <b>Other Item Adjustment - Total</b> |             |  |             | (\$3,583.32)  |   |  |
| Overrun | Overrun                | 5  | Oct 15, 2021            | SYSTEM                               | \$3,583.32  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00. |             |               |   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                   | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount             | Remarks  |              |  |  |                     |  |
|---------------------------|------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|--------------------|--|--------------|--|--|---------------------|--|
| J2S3255                   | 0700 | GRAVEL (A) OR CRUSHED STONE (B)           | Overrun               |                       | 5                                    | Oct 15, 2021 | SYSTEM     | (\$3,583.32)       |  |              |  |  |                     |  |
|                           |      |   |                       |                       | 6                                    | Oct 29, 2021 | SYSTEM     | (\$3,583.32)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |  |  |                     |  |
|                           |      |   |                       |                       | 6                                    | Oct 29, 2021 | SYSTEM     | \$3,583.32         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00. |              |  |  |                     |  |
|                           |      |   |                       |                       | 7                                    | Nov 15, 2021 | SYSTEM     | (\$3,583.32)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |  |  |                     |  |
|                           |      |   |                       |                       | 7                                    | Nov 15, 2021 | SYSTEM     | \$3,583.32         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00. |              |  |  |                     |  |
|                           |      |   |                       |                       | 8                                    | Dec 2, 2021  | SYSTEM     | (\$3,583.32)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |  |  |                     |  |
|                           |      |   |                       |                       | 8                                    | Dec 2, 2021  | SYSTEM     | \$3,583.32         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00. |              |  |  |                     |  |
|                           |      |   |                       |                       | 9                                    | Dec 15, 2021 | SYSTEM     | (\$3,583.32)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |  |  |                     |  |
|                           |      |   |                       |                       | 9                                    | Dec 15, 2021 | SYSTEM     | \$3,583.32         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 189.000; Overrun Quantity Balance 52.00.  |              |  |  |                     |  |
|                           |      |   |                       |                       | 10                                   | Dec 29, 2021 | SYSTEM     | (\$3,583.32)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |  |  |                     |  |
|                           |      |   |                       |                       | 10                                   | Jan 3, 2022  | vierss     | \$3,583.32         | This is to cancel the manual overrun adjustment made to Estimate 0006.   |              |  |  |                     |  |
|                           |      |   |                       |                       | <b>Overrun - Total</b>               |              |            |                    |  |              |  |  | <b>\$0.00</b>       |  |
|                           |      |   |                       |                       | <b>Overrun - Total</b>               |              |            |                    |  |              |  |  | <b>\$0.00</b>       |  |
|                           |      |   |                       |                       | <b>0700 - Total</b>                  |              |            |                    |  |              |  |  | <b>(\$3,583.32)</b> |  |
| J2S3255                   | 0710 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD                  | 5                                    | Oct 18, 2021 | vierss     | \$18,476.90        | spreadsheet and doc record saved to eProjects  |              |  |  |                     |  |
|                           |      |   |                       |                       | <b>ACAD - Total</b>                  |              |            |                    |  |              |  |  | <b>\$18,476.90</b>  |  |
|                           |      |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                    |  |              |  |  | <b>\$18,476.90</b>  |  |
|                           |      |   |                       |                       | Overrun                              | Overrun      | 5          | Oct 15, 2021       | SYSTEM   | (\$1,242.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |                     |  |
|                           |      |   |                       |                       |                                      |              | 7          | Nov 15, 2021       | SYSTEM   | \$4.84       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '48.35331 - 45.00000, 'is applied (if non-zero). |  |                     |  |
|                           |      |   |                       |                       | <b>Overrun - Total</b>               |              |            |                    |  |              |  |  | <b>(\$1,237.84)</b> |  |
|                           |      |   |                       |                       | <b>Overrun - Total</b>               |              |            |                    |  |              |  |  | <b>(\$1,237.84)</b> |  |
|                           |      |   |                       |                       | Price FUEL                           |              | 5          | Oct 15, 2021       | SYSTEM   | \$18,889.24  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |                     |  |
|                           |      |   |                       |                       |                                      |              | 7          | Nov 15, 2021       | SYSTEM   | (\$0.34)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |                     |  |
|                           |      |   |                       |                       | <b>- Total</b>                       |              |            |                    |  |              |  |  | <b>\$18,888.90</b>  |  |
| <b>Price FUEL - Total</b> |      |   |                       |                       |                                      |              |            | <b>\$18,888.90</b> |  |              |  |  |                     |  |
| <b>0710 - Total</b>       |      |   |                       |                       |                                      |              |            | <b>\$36,127.96</b> |  |              |  |  |                     |  |
| J2S3255                   | 0720 | TACK COAT                                 | Material              |                       | 5                                    | Oct 15, 2021 | SYSTEM     | \$8,548.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.   |              |  |  |                     |  |
|                           |      |   |                       |                       | 5                                    | Oct 15, 2021 | SYSTEM     | (\$8,548.50)       |  |              |  |  |                     |  |
|                           |      |   |                       |                       | 6                                    | Oct 29, 2021 | SYSTEM     | \$8,548.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.   |              |  |  |                     |  |
|                           |      |   |                       |                       | 6                                    | Oct 29, 2021 | SYSTEM     | (\$8,548.50)       |  |              |  |  |                     |  |
|                           |      |   |                       |                       | 7                                    | Nov 15, 2021 | SYSTEM     | \$8,548.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.   |              |  |  |                     |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line                                     | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |                               |        |  |
|---------|--|---|-----------------------|-----------------------|--------------|--------------|--------------|---|---|-------------------------------|--------|--|
| J2S3255 | 0720                                     | TACK COAT                               | Material              |                       | 7            | Nov 15, 2021 | SYSTEM       | (\$8,548.50)  |   |                               |        |  |
|         |  |   |                       |                       | 8            | Dec 2, 2021  | SYSTEM       | \$8,548.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                               |        |  |
|         |  |   |                       |                       | 8            | Dec 2, 2021  | SYSTEM       | (\$8,548.50)  |   |                               |        |  |
|         |  |   |                       |                       |              |              |              |   | <b>- Total</b>  | \$0.00                        |        |  |
|         |  |   |                       |                       |              |              |              |   | <b>Material - Total</b>   | \$0.00                        |        |  |
|         |  |   |                       |                       |              |              |              |   | <b>0720 - Total</b>   | \$0.00                        |        |  |
|         | 0780                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material              |                       | 6            | Oct 29, 2021 | SYSTEM       | \$3,586.86  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate. |                               |        |  |
|         |  |   |                       |                       | 6            | Oct 29, 2021 | SYSTEM       | (\$3,586.86)  |   |                               |        |  |
|         |  |   |                       |                       | 7            | Nov 15, 2021 | SYSTEM       | \$3,586.86  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate. |                               |        |  |
|         |  |   |                       |                       | 7            | Nov 15, 2021 | SYSTEM       | (\$3,586.86)  |   |                               |        |  |
|         |  |   |                       |                       | 8            | Dec 2, 2021  | SYSTEM       | \$3,586.86  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate. |                               |        |  |
|         |  |   |                       |                       | 8            | Dec 2, 2021  | SYSTEM       | (\$3,586.86)  |   |                               |        |  |
|         |  |   |                       |                       |              |              |              |   |   | <b>- Total</b>                | \$0.00 |  |
|         |  |   |                       |                       |              |              |              |   |   | <b>Material - Total</b>       | \$0.00 |  |
|         |  |   |                       | Other Item Adjustment | REFL         | 8            | Dec 2, 2021  | vierss  | \$147.54  | Doc Record saved to eProjects |        |  |
|         |  |   |                       |                       |              |              |              |   | <b>REFL - Total</b>   | \$147.54                      |        |  |
|         |  |   |                       |                       |              |              |              | <b>Other Item Adjustment - Total</b>  | \$147.54  |                               |        |  |
|         |  |   |                       |                       |              |              |              | <b>0780 - Total</b>   | \$147.54  |                               |        |  |
| 0790    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                |                       | 6                     | Oct 29, 2021 | SYSTEM       | \$2,739.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |                               |        |  |
|         |  |   |                       | 6                     | Oct 29, 2021 | SYSTEM       | (\$2,739.60) |   |   |                               |        |  |
|         |  |   |                       | 7                     | Nov 15, 2021 | SYSTEM       | \$2,739.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |                               |        |  |
|         |  |   |                       | 7                     | Nov 15, 2021 | SYSTEM       | (\$2,739.60) |   |   |                               |        |  |
|         |  |   |                       | 8                     | Dec 2, 2021  | SYSTEM       | \$2,739.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |                               |        |  |
|         |  |   |                       | 8                     | Dec 2, 2021  | SYSTEM       | (\$2,739.60) |   |   |                               |        |  |
|         |  |   |                       |                       |              |              |              |   | <b>- Total</b>  | \$0.00                        |        |  |
|         |  |   |                       |                       |              |              |              |   | <b>Material - Total</b>   | \$0.00                        |        |  |
|         |  |   | Other Item Adjustment | REFL                  | 8            | Dec 2, 2021  | vierss       | \$224.18  | Doc Record saved to eProjects   |                               |        |  |
|         |  |   |                       |                       |              |              |              |   | <b>REFL - Total</b>   | \$224.18                      |        |  |
|         |  |   |                       |                       |              |              |              | <b>Other Item Adjustment - Total</b>  | \$224.18  |                               |        |  |
|         |  |   |                       |                       |              |              |              | <b>0790 - Total</b>   | \$224.18  |                               |        |  |
|         |  |   |                       |                       |              |              |              | <b>J2S3255 - Total</b>  | \$32,916.36   |                               |        |  |
| J2S3350 | 0820                                     | SEAL COAT AGGREGATE, GRADE B2           | Overrun               | Overrun               | 1            | Aug 16, 2021 | SYSTEM       | (\$625.78)  |   |                               |        |  |
|         |  |   |                       |                       | 7            | Nov 15, 2021 | SYSTEM       | (\$5,520.80)  |   |                               |        |  |
|         |  |   |                       |                       | 8            | Dec 2, 2021  | SYSTEM       | \$6,146.58  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.67000 - 0.67000, 'is applied (if non-zero).                     |                               |        |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line            | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |
|---------|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J2S3350 | 0820            | SEAL COAT AGGREGATE, GRADE B2            | Overrun         | Overrun - Total       |             |              |            | \$0.00        |   |  |
|         |                 |  |                 | Overrun - Total       |             |              |            | \$0.00        |   |  |
|         | 0820 - Total    |  |                 |                       | \$0.00      |              |            |               |   |  |
|         | 0880            | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                       | 3           | Sep 16, 2021 | SYSTEM     | \$10,887.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                 |  |                 |                       | 3           | Sep 16, 2021 | SYSTEM     | (\$10,887.75) |   |  |
|         |                 |  |                 | - Total               |             |              |            | \$0.00        |   |  |
|         |                 |  |                 | Material - Total      |             |              |            | \$0.00        |   |  |
|         | 0880 - Total    |  |                 |                       | \$0.00      |              |            |               |   |  |
|         | 0890            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 3           | Sep 16, 2021 | SYSTEM     | \$11,801.79   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |                 |  |                 |                       | 3           | Sep 16, 2021 | SYSTEM     | (\$11,801.79) |   |  |
|         |                 |  |                 | - Total               |             |              |            | \$0.00        |   |  |
|         |                 |  |                 | Material - Total      |             |              |            | \$0.00        |   |  |
|         | 0890 - Total    |  |                 |                       | \$0.00      |              |            |               |   |  |
|         | J2S3350 - Total |  |                 |                       |             |              |            |               | \$0.00  |  |
|         | Overall - Total |  |                 |                       |             |              |            |               | \$180,470.46  |  |