



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>52 | <b>Contract ID</b> 201218-C04<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> June 16, 2023<br><b>Pay Period End</b> June 30, 2023 | <b>Original Contract Amount</b> \$7,394,731.98<br><b>Net Change Order Amount</b> \$923,924.58<br><b>Current Contract Amount</b> \$8,318,656.56 |
|---------------------------------------|---|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| June 30, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hessec2 |
| June 30, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1  |
| July 5, 2023  | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2022             | June 1, 2023            | April 24, 2023         | 99.34%                                |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | May 10, 2022             | May 1, 2023             | Milestone Complete          |                   |
| Awarded Date                 | January 6, 2021          | January 6, 2021         |                           |                          |                         |                             |                   |
| Letting Date                 | December 18, 2020        | December 18, 2020       |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | March 8, 2021            | March 8, 2021           |                           |                          |                         |                             |                   |
| Work Began Date              | June 21, 2021            | June 21, 2021           |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 52 |  |                   |                |                |
|--|--|-------------------|----------------|----------------|
|  |  | This Estimate     | Previous       | To Date        |
| 201218-C04                             | Total Posted Items Pay                       | \$3,341.28        | \$8,260,611.92 | \$8,263,953.20 |
|  | Gross Item Adjustments                       | \$0.00            | \$212,361.30   | \$212,361.30   |
|  | 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            | \$6,850.00     | \$6,850.00     |
|  |  |                   | \$8,479,823.22 | \$8,483,164.50 |
|  | <b>Contract Total Payable This Estimate:</b> | <b>\$3,341.28</b> |                |                |

| Items Paid This Estimate Period |             |           |                   |      |             |                       |                          |
|---------------------------------|-------------|-----------|-------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| J4P3015                         | 0590        | 8061017   | TEMPORARY SEEDING | ACRE | \$1,246.330 | 1                     | \$1,246.33               |
|                                 | 0600        | 8061019   | SILT FENCE        | LF   | \$1.430     | 1,465                 | \$2,094.95               |
| <b>Project J4P3015 - Total</b>  |             |           |                   |      |             |                       | <b>\$3,341.28</b>        |
| <b>Overall - Total</b>          |             |           |                   |      |             |                       | <b>\$3,341.28</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 |  |
| J4P3015                             | 1310     | NU 35, PRESTRESSED CONCRETE NU-GIRDER | Material        |                            |   | -1,258              | \$250.00                        | (\$314,500.00)    |  |
|                                     | 1310     | NU 35, PRESTRESSED CONCRETE NU-GIRDER | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,258               | \$250.00                        | \$314,500.00      |  |
| <b>Total</b>                        |          |                                       |                 |                            |   |                     |                                 | <b>\$0.00</b>     |  |



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

Report Generated on July 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work   |
|----------------|----------------------|---------------------|-------|---------|--|
| J4P3015        | FAF 24-1(45)         | Bridge replacement  | 24    | JACKSON | from west of Osage St. to 1 mile west of Rte. H and from Burnley Rd. to 0.2 mile west of Osage St. at Union Pacific RR, Drainage Ditch, and Fire Prairie Creek |
| J4P3015B       | FAF 24-1(84)         | Bridge replacement  | 24    | JACKSON | from 0.6 mile east of Burnley Road and 0.2 mile west of Osage Street in Buckner  |

Totals by Job Numbers

| Job Number | Item                       | This Estimate     | Previous              | To Date               |
|------------|----------------------------|-------------------|-----------------------|-----------------------|
| J4P3015    | Posted Item Pay            | \$3,341.28        | \$7,568,674.70        | \$7,572,015.98        |
|            | Gross Item Adjustments     | \$0.00            | \$212,361.30          | \$212,361.30          |
|            | <b>Gross Item Pay</b>      | <b>\$3,341.28</b> | <b>\$7,781,036.00</b> | <b>\$7,784,377.28</b> |
|            | Incentive                  | \$0.00            | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00            | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00            | \$0.00                | \$0.00                |
|            | Other Contract Adjustments | \$0.00            | \$6,266.69            | \$6,266.69            |
| J4P3015B   | Posted Item Pay            | \$0.00            | \$691,937.22          | \$691,937.22          |
|            | Gross Item Adjustments     | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>     | <b>\$691,937.22</b>   | <b>\$691,937.22</b>   |
|            | Incentive                  | \$0.00            | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00            | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00            | \$0.00                | \$0.00                |
|            | Other Contract Adjustments | \$0.00            | \$583.31              | \$583.31              |



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

Report Generated on July 6, 2023

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3015B, Item 5041000, Project Item Line Number 1390, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.               | All tests have been entered. Materials is looking into why this is showing up. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3015, Item 7056021, Project Item Line Number 1310, Material Set 705602196, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient. | Tests have been entered but has yet been authorized.                           | hessec2    | Overridden |



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

Report Generated on July 6, 2023

**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-C04           | J4P3015     | 0001     | 0010                                 | 2013000   | CLEARING AND GRUBBING   | 12.00        | 0.00             | 12.00                  | ACRE    | 12.00                     | \$1,800.00   | \$21,600.00  |
|                      |             | 0001     | 0020                                 | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$125,000.00 | \$125,000.00   |
|                      |             | 0001     | 0030                                 | 2031000   | CLASS A EXCAVATION  | 20,691.00    | 0.00             | 20,691.00              | CUYD    | 20,691.00                 | \$4.80       | \$99,316.80  |
|                      |             | 0001     | 0040                                 | 2035500   | EMBANKMENT IN PLACE   | 45,774.00    | 0.00             | 45,774.00              | CUYD    | 45,774.00                 | \$9.00       | \$411,966.00   |
|                      |             | 0001     | 0050                                 | 2036000   | COMPACTING EMBANKMENT   | 12,414.00    | 0.00             | 12,414.00              | CUYD    | 12,414.00                 | \$2.64       | \$32,772.96  |
|                      |             | 0001     | 0060                                 | 2037075   | COMPACTING IN CUT   | 30.80        | 0.00             | 30.80                  | STA     | 30.80                     | \$1,700.00   | \$52,360.00  |
|                      |             | 0001     | 0070                                 | 2063000   | CLASS 3 EXCAVATION  | 382.00       | 0.00             | 382.00                 | CUYD    | 382.00                    | \$22.00      | \$8,404.00   |
|                      |             | 0001     | 0080                                 | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | 3,010.00     | 0.00             | 3,010.00               | SQYD    | 3,010.00                  | \$9.75       | \$29,347.50  |
|                      |             | 0001     | 0090                                 | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | 22,755.00    | 0.00             | 22,755.00              | SQYD    | 22,755.00                 | \$8.00       | \$182,040.00   |
|                      |             | 0001     | 0100                                 | 3101003   | GRAVEL (A)  | 839.00       | 242.00           | 1,081.00               | SQYD    | 1,081.00                  | \$15.00      | \$16,215.00  |
|                      |             | 0001     | 0110                                 | 4019905   | MISC.OPTIONAL PAVEMENT  | 3,010.00     | 0.00             | 3,010.00               | SQYD    | 3,010.00                  | \$36.00      | \$108,360.00   |
|                      |             | 0001     | 0113                                 | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | 10.00        | 0.00             | 10.00                  | TONS    | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 0117                                 | 4071005   | TACK COAT   | 4.00         | 0.00             | 4.00                   | GAL     | 0.00                      | \$2.60       | \$0.00   |
|                      |             | 0001     | 0120                                 | 5041000   | CONCRETE APPROACH PAVEMENT  | 805.40       | 0.00             | 805.40                 | SQYD    | 805.40                    | \$130.00     | \$104,702.00   |
|                      |             | 0001     | 0130                                 | 6044011   | PIPE COLLAR, TYPE A   | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$2,200.00   | \$2,200.00   |
|                      |             | 0001     | 0140                                 | 6069902   | MISC.TYPE C MASH CRASHWORTHY END TERMINAL                               | 3.00         | 0.00             | 3.00                   | EA      | 3.00                      | \$4,583.61   | \$13,750.83  |
|                      |             | 0001     | 0150                                 | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                      | 64.00        | 0.00             | 64.00                  | CUYD    | 64.00                     | \$18.50      | \$1,184.00   |
|                      |             | 0001     | 0160                                 | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 64.00        | 0.00             | 64.00                  | CUYD    | 64.00                     | \$51.00      | \$3,264.00   |
|                      |             | 0001     | 0170                                 | 6097000   | ROCK LINING   | 25.00        | 0.00             | 25.00                  | CUYD    | 25.00                     | \$120.00     | \$3,000.00   |
|                      |             | 0001     | 0180                                 | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 3,837.00     | 0.00             | 3,837.00               | CUYD    | 3,837.00                  | \$48.00      | \$184,176.00   |
|                      |             | 0001     | 0190                                 | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 3,837.00     | 0.00             | 3,837.00               | CUYD    | 3,837.00                  | \$15.00      | \$57,555.00  |
|                      |             | 0001     | 0200                                 | 6161005   | CONSTRUCTION SIGNS  | 1,611.00     | -481.00          | 1,130.00               | SQFT    | 1,130.00                  | \$5.20       | \$5,876.00   |
|                      |             | 0001     | 0210                                 | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 20.00        | -16.00           | 4.00                   | EA      | 4.00                      | \$46.79      | \$187.16   |
|                      |             | 0001     | 0220                                 | 6161009   | FLAG ASSEMBLY   | 8.00         | -8.00            | 0.00                   | EA      | 0.00                      | \$31.19      | \$0.00   |
|                      |             | 0001     | 0230                                 | 6161025   | CHANNELIZER (TRIM LINE)   | 392.00       | 0.00             | 392.00                 | EA      | 392.00                    | \$10.40      | \$4,076.80   |
|                      |             | 0001     | 0240                                 | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS                                 | 91.00        | -9.00            | 82.00                  | EA      | 82.00                     | \$129.98     | \$10,658.36  |
|                      |             | 0001     | 0250                                 | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 49.00        | 0.00             | 49.00                  | EA      | 49.00                     | \$98.78      | \$4,840.22   |
|                      |             | 0001     | 0260                                 | 6161040   | FLASHING ARROW PANEL  | 4.00         | 0.00             | 4.00                   | EA      | 4.00                      | \$2,027.63   | \$8,110.52   |
|                      |             | 0001     | 0270                                 | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                       | 44.00        | 0.00             | 44.00                  | EA      | 44.00                     | \$67.59      | \$2,973.96   |
|                      |             | 0001     | 0280                                 | 6161070   | TUBULAR MARKER  | 204.00       | 0.00             | 204.00                 | EA      | 204.00                    | \$77.99      | \$15,909.96  |
|                      |             | 0001     | 0290                                 | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                       | 10.00        | 0.00             | 10.00                  | EA      | 10.00                     | \$883.84     | \$8,838.40   |
|                      |             | 0001     | 0300                                 | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED              | 563.00       | 0.00             | 563.00                 | LF      | 500.00                    | \$28.22      | \$14,110.00  |
|                      |             | 0001     | 0310                                 | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED     | 1,215.00     | 0.00             | 1,215.00               | LF      | 1,200.00                  | \$41.61      | \$49,932.00  |
|                      |             | 0001     | 0320                                 | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$529,000.00 | \$529,000.00   |
|                      |             | 0001     | 0330                                 | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                     | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 0340                                 | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                 | 106.00       | -62.00           | 44.00                  | LF      | 44.00                     | \$21.84      | \$960.96   |
|                      |             | 0001     | 0350                                 | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | 4.00         | -3.00            | 1.00                   | EA      | 1.00                      | \$337.94     | \$337.94   |
|                      |             | 0001     | 0360                                 | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,025.00     | 0.00             | 2,025.00               | LF      | 160.00                    | \$0.17       | \$27.20  |
|                      |             | 0001     | 0370                                 | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 22,424.00    | 0.00             | 22,424.00              | LF      | 11,427.00                 | \$0.19       | \$2,171.13   |
|                      |             | 0001     | 0380                                 | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 14,955.00    | 0.00             | 14,955.00              | LF      | 13,616.00                 | \$0.21       | \$2,859.36   |
|                      |             | 0001     | 0390                                 | 6207001   | PAVEMENT MARKING REMOVAL  | 56,262.00    | -33,654.00       | 22,608.00              | LF      | 22,608.00                 | \$0.36       | \$8,138.88   |
|                      |             | 0001     | 0400                                 | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                      | 3.00         | -2.00            | 1.00                   | EA      | 1.00                      | \$77.99      | \$77.99  |
|                      |             | 0001     | 0410                                 | 6209903   | MISC.TEMPORARY PAVEMENT MARKING   | 33,034.00    | 0.00             | 33,034.00              | LF      | 32,077.00                 | \$0.11       | \$3,528.47   |
| 0001                 | 0420        | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 5,912.00  | 0.00  | 5,912.00     | SQYD             | 5,912.00               | \$2.40  | \$14,188.80               |              |  |
| 0001                 | 0430        | 6269909  | MISC.ALTERNATE RUMBLE STRIP          | 101.60    | 0.00  | 101.60       | STA              | 89.20                  | \$72.10 | \$6,431.32                |              |  |



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

Report Generated on July 6, 2023

**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-C04           | J4P3015     | 0001     | 0440     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$26,000.00 | \$26,000.00  |
|                      |             | 0001     | 0443     | 7040104   | HALF-SOLE REPAIR   | 700.00       | 70.00            | 770.00                 | SQFT | 770.00                    | \$75.00     | \$57,750.00  |
|                      |             | 0001     | 0447     | 7040106   | FULL DEPTH REPAIR  | 50.00        | -50.00           | 0.00                   | SQFT | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0001     | 0450     | 7261015   | 15 IN. PIPE GROUP A                                      | 645.00       | 0.00             | 645.00                 | LF   | 624.00                    | \$44.00     | \$27,456.00  |
|                      |             | 0001     | 0460     | 7261018   | 18 IN. PIPE GROUP A                                      | 96.00        | 0.00             | 96.00                  | LF   | 96.00                     | \$60.00     | \$5,760.00   |
|                      |             | 0001     | 0470     | 7261021   | 21 IN. PIPE GROUP A                                      | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$122.00    | \$3,660.00   |
|                      |             | 0001     | 0480     | 7261024   | 24 IN. PIPE GROUP A                                      | 178.00       | 0.00             | 178.00                 | LF   | 178.00                    | \$92.00     | \$16,376.00  |
|                      |             | 0001     | 0490     | 7261036   | 36 IN. PIPE GROUP A                                      | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$195.00    | \$7,800.00   |
|                      |             | 0001     | 0500     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$193.00    | \$1,544.00   |
|                      |             | 0001     | 0510     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$163.00    | \$326.00   |
|                      |             | 0001     | 0520     | 7320621A  | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$615.00    | \$1,230.00   |
|                      |             | 0001     | 0530     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$615.00    | \$1,230.00   |
|                      |             | 0001     | 0540     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,045.00  | \$1,045.00   |
|                      |             | 0001     | 0550     | 8051000A  | SEEDING - COOL SEASON GRASSES                            | 10.70        | 0.00             | 10.70                  | ACRE | 10.70                     | \$1,452.00  | \$15,536.40  |
|                      |             | 0001     | 0560     | 8061004   | SEDIMENT TRAP ROCK                                       | 132.00       | 0.00             | 132.00                 | CUYD | 132.00                    | \$100.00    | \$13,200.00  |
|                      |             | 0001     | 0570     | 8061005   | ROCK DITCH CHECK   | 1,571.00     | -687.00          | 884.00                 | LF   | 812.00                    | \$14.88     | \$12,082.56  |
|                      |             | 0001     | 0580     | 8061016   | SEDIMENT REMOVAL   | 137.00       | 0.00             | 137.00                 | CUYD | 50.00                     | \$25.00     | \$1,250.00   |
|                      |             | 0001     | 0590     | 8061017   | TEMPORARY SEEDING  | 1.10         | 1.00             | 2.10                   | ACRE | 2.10                      | \$1,246.33  | \$2,617.29   |
|                      |             | 0001     | 0600     | 8061019   | SILT FENCE   | 6,759.00     | 1,465.00         | 8,224.00               | LF   | 8,224.00                  | \$1.43      | \$11,760.32  |
|                      |             | 0001     | 0610     | 8061050   | TYPE C BERM  | 575.00       | 0.00             | 575.00                 | LF   | 50.00                     | \$25.00     | \$1,250.00   |
|                      |             | 0002     | 0620     | 4030403   | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C            | 17,908.30    | 0.00             | 17,908.30              | SQYD | 17,908.30                 | \$35.00     | \$626,790.50   |
|                      |             | 0004     | 0640     | 4010150   | TYPE A2 SHOULDER   | 4,845.90     | 0.00             | 4,845.90               | SQYD | 4,845.90                  | \$36.00     | \$174,452.40   |
|                      |             | 0010     | 0660     | 6061060   | MGS GUARDRAIL  | 1,500.00     | 0.00             | 1,500.00               | LF   | 1,500.00                  | \$19.83     | \$29,745.00  |
|                      |             | 0010     | 0670     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 1,113.00     | 0.00             | 1,113.00               | LF   | 1,113.00                  | \$22.15     | \$24,652.95  |
|                      |             | 0010     | 0680     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 19.00        | 0.00             | 19.00                  | EA   | 19.00                     | \$2,600.81  | \$49,415.39  |
|                      |             | 0010     | 0690     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$824.02    | \$824.02   |
|                      |             | 0010     | 0700     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$2,420.56  | \$43,570.08  |
|                      |             | 0040     | 0710     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                              | 0.90         | 0.00             | 0.90                   | CUYD | 0.90                      | \$1,287.53  | \$1,158.78   |
|                      |             | 0040     | 0720     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$257.51    | \$515.02   |
|                      |             | 0040     | 0730     | 9031270A  | 2 IN. PSST POST - 12 GA.                                 | 876.00       | 0.00             | 876.00                 | LF   | 876.00                    | \$11.33     | \$9,925.08   |
|                      |             | 0040     | 0740     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                      | 177.00       | 0.00             | 177.00                 | LF   | 177.00                    | \$20.60     | \$3,646.20   |
|                      |             | 0040     | 0750     | 9031272   | 2.25 IN. PSST POST - 12 GA.                              | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$12.36     | \$148.32   |
|                      |             | 0040     | 0760     | 9031280   | 2.5 IN. PSST POST - 12 GA.                               | 162.00       | 0.00             | 162.00                 | LF   | 161.25                    | \$13.39     | \$2,159.14   |
|                      |             | 0040     | 0770     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                     | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$51.50     | \$1,545.00   |
|                      |             | 0040     | 0780     | 9035004A  | SH-FLAT SHEET  | 654.00       | 0.00             | 654.00                 | SQFT | 654.00                    | \$18.03     | \$11,791.62  |
|                      |             | 0040     | 0790     | 9035011A  | ST-STRUCTURAL  | 24.00        | 0.00             | 24.00                  | SQFT | 24.00                     | \$20.60     | \$494.40   |
|                      |             | 0040     | 0800     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                               | 23.00        | 0.00             | 23.00                  | SQFT | 23.00                     | \$20.60     | \$473.80   |
|                      |             | 0070     | 0810     | 2061000   | CLASS 1 EXCAVATION                                       | 125.00       | 0.00             | 125.00                 | CUYD | 125.00                    | \$33.00     | \$4,125.00   |
|                      |             | 0070     | 0820     | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00  |
|                      |             | 0070     | 0830     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                             | 174.00       | 0.00             | 174.00                 | SQYD | 174.00                    | \$280.00    | \$48,720.00  |
|                      |             | 0070     | 0840     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | 1,842.00     | 0.00             | 1,842.00               | LF   | 1,815.37                  | \$66.00     | \$119,814.42   |
|                      |             | 0070     | 0850     | 7025002   | PILE WAVE ANALYSIS                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$750.00    | \$1,500.00   |
|                      |             | 0070     | 0860     | 7027000   | PILE POINT REINFORCEMENT                                 | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$104.00    | \$2,496.00   |
|                      |             | 0070     | 0870     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                          | 87.60        | 0.00             | 87.60                  | CUYD | 87.60                     | \$744.00    | \$65,174.40  |
|                      |             | 0070     | 0880     | 7034213   | SLAB ON CONCRETE I-GIRDER                                | 612.00       | 0.00             | 612.00                 | SQYD | 612.00                    | \$400.00    | \$244,800.00   |



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

Report Generated on July 6, 2023

**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-C04           | J4P3015     | 0070     | 0890     | 7034219A  | TYPE D BARRIER  | 314.00       | 0.00             | 314.00                 | LF   | 314.00                    | \$103.00    | \$32,342.00  |
|                      |             | 0070     | 0900     | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER        | 790.00       | 0.00             | 790.00                 | LF   | 790.00                    | \$155.00    | \$122,450.00   |
|                      |             | 0070     | 0910     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 3,960.00     | 0.00             | 3,960.00               | LB   | 3,960.00                  | \$1.90      | \$7,524.00   |
|                      |             | 0070     | 0920     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$700.00    | \$3,500.00   |
|                      |             | 0070     | 0930     | 7123610   | SLAB DRAIN  | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$210.00    | \$4,620.00   |
|                      |             | 0070     | 0940     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00  | \$3,200.00   |
|                      |             | 0070     | 0950     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$140.00    | \$1,680.00   |
|                      |             | 0070     | 0960     | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$200.00    | \$4,800.00   |
|                      |             | 0071     | 0970     | 2061000   | CLASS 1 EXCAVATION                                    | 90.00        | 0.00             | 90.00                  | CUYD | 90.00                     | \$33.00     | \$2,970.00   |
|                      |             | 0071     | 0980     | 2160500   | REMOVAL OF BRIDGES                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00  |
|                      |             | 0071     | 0990     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                          | 171.00       | 0.00             | 171.00                 | SQYD | 171.00                    | \$257.00    | \$43,947.00  |
|                      |             | 0071     | 1000     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 795.00       | 0.00             | 795.00                 | LF   | 779.00                    | \$69.00     | \$53,751.00  |
|                      |             | 0071     | 1010     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)             | 1,120.00     | 0.00             | 1,120.00               | LF   | 1,093.00                  | \$75.00     | \$81,975.00  |
|                      |             | 0071     | 1020     | 7027000   | PILE POINT REINFORCEMENT                              | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$104.00    | \$2,496.00   |
|                      |             | 0071     | 1030     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 38.20        | 0.00             | 38.20                  | CUYD | 38.20                     | \$1,450.00  | \$55,390.00  |
|                      |             | 0071     | 1040     | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)        | 273.50       | 0.00             | 273.50                 | CUYD | 273.50                    | \$820.00    | \$224,270.00   |
|                      |             | 0071     | 1050     | 7034219A  | TYPE D BARRIER  | 222.00       | 0.00             | 222.00                 | LF   | 222.00                    | \$115.00    | \$25,530.00  |
|                      |             | 0071     | 1060     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 59,270.00    | 0.00             | 59,270.00              | LB   | 59,270.00                 | \$1.11      | \$65,789.70  |
|                      |             | 0071     | 1070     | 7123610   | SLAB DRAIN  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$210.00    | \$3,360.00   |
|                      |             | 0071     | 1080     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00  | \$3,200.00   |
|                      |             | 0072     | 1090     | 2061000   | CLASS 1 EXCAVATION                                    | 70.00        | 0.00             | 70.00                  | CUYD | 70.00                     | \$33.00     | \$2,310.00   |
|                      |             | 0072     | 1100     | 2160500   | REMOVAL OF BRIDGES                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00  |
|                      |             | 0072     | 1110     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                          | 172.00       | 0.00             | 172.00                 | SQYD | 172.00                    | \$255.00    | \$43,860.00  |
|                      |             | 0072     | 1120     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 1,660.00     | 0.00             | 1,660.00               | LF   | 1,660.00                  | \$68.00     | \$112,880.00   |
|                      |             | 0072     | 1130     | 7025002   | PILE WAVE ANALYSIS                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$700.00    | \$1,400.00   |
|                      |             | 0072     | 1140     | 7027000   | PILE POINT REINFORCEMENT                              | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$104.00    | \$2,080.00   |
|                      |             | 0072     | 1150     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 36.80        | 0.00             | 36.80                  | CUYD | 36.80                     | \$1,500.00  | \$55,200.00  |
|                      |             | 0072     | 1160     | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)        | 226.80       | 0.00             | 226.80                 | CUYD | 226.80                    | \$960.00    | \$217,728.00   |
|                      |             | 0072     | 1170     | 7034219A  | TYPE D BARRIER  | 183.00       | 0.00             | 183.00                 | LF   | 183.00                    | \$130.00    | \$23,790.00  |
|                      |             | 0072     | 1180     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 39,180.00    | 0.00             | 39,180.00              | LB   | 39,180.00                 | \$1.17      | \$45,840.60  |
|                      |             | 0072     | 1190     | 7123610   | SLAB DRAIN  | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$210.00    | \$2,940.00   |
|                      |             | 0072     | 1200     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00  | \$3,200.00   |
|                      |             | 0073     | 1210     | 2061000   | CLASS 1 EXCAVATION                                    | 515.00       | 0.00             | 515.00                 | CUYD | 515.00                    | \$21.00     | \$10,815.00  |
|                      |             | 0073     | 1220     | 2160500   | REMOVAL OF BRIDGES                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$75,000.00 | \$75,000.00  |
|                      |             | 0073     | 1230     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                          | 170.00       | 0.00             | 170.00                 | SQYD | 170.00                    | \$265.00    | \$45,050.00  |
|                      |             | 0073     | 1240     | 6071060   | PEDESTRIAN FENCE (STRUCTURES)                         | 240.00       | 0.00             | 240.00                 | LF   | 240.00                    | \$152.00    | \$36,480.00  |
|                      |             | 0073     | 1250     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 3,654.00     | 0.00             | 3,654.00               | LF   | 3,654.00                  | \$68.00     | \$248,472.00   |
|                      |             | 0073     | 1260     | 7025002   | PILE WAVE ANALYSIS                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$700.00    | \$1,400.00   |
|                      |             | 0073     | 1270     | 7027000   | PILE POINT REINFORCEMENT                              | 36.00        | 0.00             | 36.00                  | EA   | 36.00                     | \$104.00    | \$3,744.00   |
|                      |             | 0073     | 1280     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 316.90       | 0.00             | 316.90                 | CUYD | 316.90                    | \$600.00    | \$190,140.00   |
|                      |             | 0073     | 1290     | 7034219A  | TYPE D BARRIER  | 554.00       | 0.00             | 554.00                 | LF   | 554.00                    | \$108.00    | \$59,832.00  |
|                      |             | 0073     | 1300     | 7034221   | SLAB ON CONCRETE NU-GIRDER                            | 1,152.00     | 0.00             | 1,152.00               | SQYD | 1,152.00                  | \$325.00    | \$374,400.00   |
|                      |             | 0073     | 1310     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                 | 1,258.00     | 0.00             | 1,258.00               | LF   | 1,258.00                  | \$250.00    | \$314,500.00   |
|                      |             | 0073     | 1320     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 46,070.00    | 0.00             | 46,070.00              | LB   | 46,070.00                 | \$1.21      | \$55,744.70  |
|                      |             | 0073     | 1330     | 7123610   | SLAB DRAIN  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$210.00    | \$2,520.00   |
|                      |             | 0073     | 1340     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$43,000.00 | \$43,000.00  |



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

Report Generated on July 6, 2023

**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-C04   | J4P3015     | 0073     | 1350                             | 7151001   | VERTICAL DRAIN AT END BENTS                              | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,600.00   | \$3,200.00   |
|  |             | 0073     | 1360                             | 7161000   | PLAIN NEOPRENE BEARING PAD                               | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$150.00     | \$1,500.00   |
|  |             | 0073     | 1370                             | 7161002   | LAMINATED NEOPRENE BEARING PAD                           | 20.00        | 0.00             | 20.00                  | EA         | 20.00                     | \$205.00     | \$4,100.00   |
|  |             | 0001     | 5001                             | 6169901   | MISC.Temporary Long - Term Rumble Strips                 | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$2,247.00   | \$2,247.00   |
|  |             | 0001     | 5002                             | 4019901   |  | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$20,715.40  | \$20,715.40  |
|  |             | 0001     | 5003                             | 6069901   | MISC.Impact Attenuator                                   | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$6,930.00   | \$6,930.00   |
|  |             | 0001     | 5004                             | 6214600A  | FLOWABLE BACKFILL  | 0.00         | 58.00            | 58.00                  | CUYD       | 58.00                     | \$158.12     | \$9,170.96   |
|  |             | 0001     | 5005                             | 2069901   | MISC.Extra Work  | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$7,372.04   | \$7,372.04   |
|  |             | 0001     | 5006                             | 2039901   | MISC.Unsuitable Material                                 | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$230,175.50 | \$230,175.50   |
|  |             | 0073     | 5007                             | 2065500   | TEMPORARY SHORING  | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$42,566.46  | \$42,566.46  |
|  |             | 0001     | 5008                             | 2039901   | MISC.Unsuitable Material                                 | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$33,519.60  | \$33,519.60  |
|  |             | 0001     | 5009                             | 1099901   | MISC.RR Delay Settlement                                 | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$415,280.54 | \$415,280.54   |
|  |             | 0001     | 5010                             | 8064137   | TYPE 2C EROSION CONTROL BLANKET                          | 0.00         | 24,000.00        | 24,000.00              | SQYD       | 24,000.00                 | \$1.43       | \$34,320.00  |
|  |             | 0001     | 5011                             | 1099901   | MISC.RR Delay Settlement                                 | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$143,936.86 | \$143,936.86   |
| <b>Project J4P3015 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |                                  |           |  |              |                  |                        |            |                           |              | <b>\$7,572,015.97</b>                                  |
| J4P3015B   |             | 0001     | 1380                             | 2022010   | REMOVAL OF IMPROVEMENTS                                  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$10,000.00  | \$10,000.00  |
|  |             | 0001     | 1390                             | 5041000   | CONCRETE APPROACH PAVEMENT                               | 126.60       | 0.00             | 126.60                 | SQYD       | 126.60                    | \$150.00     | \$18,990.00  |
|  |             | 0001     | 1400                             | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                           | 465.00       | 0.00             | 465.00                 | CUYD       | 465.00                    | \$49.00      | \$22,785.00  |
|  |             | 0001     | 1410                             | 6113040   | PLACING TYPE 2 ROCK BLANKET                              | 465.00       | 0.00             | 465.00                 | CUYD       | 465.00                    | \$19.00      | \$8,835.00   |
|  |             | 0001     | 1420                             | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$75,000.00  | \$75,000.00  |
|  |             | 0001     | 1430                             | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                     | 698.00       | 0.00             | 698.00                 | SQYD       | 698.00                    | \$2.13       | \$1,486.74   |
|  |             | 0001     | 1440                             | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING               | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$10,000.00  | \$10,000.00  |
|  |             | 0001     | 1450                             | 8061050   | TYPE C BERM  | 164.00       | 0.00             | 164.00                 | LF         | 0.00                      | \$25.00      | \$0.00   |
|  |             | 0010     | 1460                             | 6061060   | MGS GUARDRAIL  | 138.00       | 0.00             | 138.00                 | LF         | 138.00                    | \$19.83      | \$2,736.54   |
|  |             | 0010     | 1470                             | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,600.81   | \$5,201.62   |
|  |             | 0010     | 1480                             | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,420.56   | \$4,841.12   |
|  |             | 0070     | 1490                             | 2061000   | CLASS 1 EXCAVATION                                       | 70.00        | 0.00             | 70.00                  | CUYD       | 70.00                     | \$33.00      | \$2,310.00   |
|  |             | 0070     | 1500                             | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$25,000.00  | \$25,000.00  |
|  |             | 0070     | 1510                             | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                             | 172.00       | 0.00             | 172.00                 | SQYD       | 172.00                    | \$255.00     | \$43,860.00  |
|  |             | 0070     | 1520                             | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | 1,650.00     | 0.00             | 1,650.00               | LF         | 1,616.00                  | \$68.00      | \$109,888.00   |
|  |             | 0070     | 1530                             | 7025002   | PILE WAVE ANALYSIS                                       | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$700.00     | \$1,400.00   |
|  |             | 0070     | 1540                             | 7027000   | PILE POINT REINFORCEMENT                                 | 20.00        | 0.00             | 20.00                  | EA         | 20.00                     | \$104.00     | \$2,080.00   |
|  |             | 0070     | 1550                             | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                        | 36.80        | 0.00             | 36.80                  | CUYD       | 36.80                     | \$1,500.00   | \$55,200.00  |
|  |             | 0070     | 1560                             | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)           | 226.80       | 0.00             | 226.80                 | CUYD       | 226.80                    | \$960.00     | \$217,728.00   |
|  |             | 0070     | 1570                             | 7034219A  | TYPE D BARRIER   | 183.00       | 0.00             | 183.00                 | LF         | 183.00                    | \$130.00     | \$23,790.00  |
| 0070   | 1580        | 7101000  | REINFORCING STEEL (EPOXY COATED) | 39,180.00 | 0.00   | 39,180.00    | LB               | 39,180.00              | \$1.14     | \$44,665.20               |              |  |
| 0070   | 1590        | 7123610  | SLAB DRAIN                       | 14.00     | 0.00   | 14.00        | EA               | 14.00                  | \$210.00   | \$2,940.00                |              |  |
| 0070   | 1600        | 7151001  | VERTICAL DRAIN AT END BENTS      | 2.00      | 0.00   | 2.00         | EA               | 2.00                   | \$1,600.00 | \$3,200.00                |              |  |
| <b>Project J4P3015B - Total Value Posted to Date as of Report Generated Date</b>   |             |          |                                  |           |  |              |                  |                        |            |                           |              | <b>\$691,937.22</b>                                    |
| <b>201218-C04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |                                  |           |  |              |                  |                        |            |                           |              | <b>\$8,263,953.19</b>                                  |



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

Report Generated on July 6, 2023

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

Project: J4P3015

| 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 |
|-------------|-----------|-------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0590        | 8061017   | TEMPORARY SEEDING | 6/27/23  | 6/27/23           | 1.00            | ACRE  | Various locations throughout the project. | 598+00                 |                  | 718+00               |                  |          |
| 0600        | 8061019   | SILT FENCE        | 6/27/23  | 6/27/23           | 1,465.00        | LF    | Various locations throughout the project. | 598+00                 |                  | 718+00               |                  |          |

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

No Data Available





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line              | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date          | Created By    | Amount  | Remarks   |              |               |               |   |
|-------------------------|-------------------|---------------------|-----------------|-----------------------|-------------------------|-----------------------|---------------|---|---|--------------|---------------|---------------|---|
| J4P3015                 | 0040              | EMBANKMENT IN PLACE | Material        |                       | 5                       | Jul 15, 2021          | SYSTEM        | \$8,559.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |               |               |   |
|                         |                   |                     |                 |                       | 5                       | Jul 15, 2021          | SYSTEM        | (\$8,559.00)  |   |              |               |               |   |
|                         |                   |                     |                 |                       | 6                       | Aug 2, 2021           | SYSTEM        | \$8,559.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |               |               |   |
|                         |                   |                     |                 |                       | 6                       | Aug 2, 2021           | SYSTEM        | (\$8,559.00)  |   |              |               |               |   |
|                         |                   |                     |                 |                       | <b>- Total</b>          |                       |               |   |   |              |               | <b>\$0.00</b> |   |
|                         |                   |                     |                 |                       | <b>Material - Total</b> |                       |               |   |   |              |               | <b>\$0.00</b> |   |
|                         |                   |                     |                 |                       | <b>0040 - Total</b>     |                       |               |   |   |              |               | <b>\$0.00</b> |   |
|                         |                   |                     |                 |                       | 0050                    | COMPACTING EMBANKMENT | Material      |   | 5   | Jul 15, 2021 | SYSTEM        | \$224.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                   |                     |                 |                       |                         |                       |               |   | 5   | Jul 15, 2021 | SYSTEM        | (\$224.40)    |   |
|                         |                   |                     |                 |                       |                         |                       |               |   | 6   | Aug 2, 2021  | SYSTEM        | \$224.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 6                       | Aug 2, 2021       | SYSTEM              | (\$224.40)      |                       |                         |                       |               |   |   |              |               |               |   |
| <b>- Total</b>          |                   |                     |                 |                       |                         |                       |               |   |   |              | <b>\$0.00</b> |               |   |
| <b>Material - Total</b> |                   |                     |                 |                       |                         |                       |               |   |   |              | <b>\$0.00</b> |               |   |
| <b>0050 - Total</b>     |                   |                     |                 |                       |                         |                       | <b>\$0.00</b> |   |   |              |               |               |   |
| 0060                    | COMPACTING IN CUT | Material            |                 | 24                    | May 2, 2022             | SYSTEM                | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |               |               |   |
|                         |                   |                     |                 | 24                    | May 2, 2022             | SYSTEM                | (\$52,360.00) |   |   |              |               |               |   |
|                         |                   |                     |                 | 25                    | May 16, 2022            | SYSTEM                | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |               |               |   |
|                         |                   |                     |                 | 25                    | May 16, 2022            | SYSTEM                | (\$52,360.00) |   |   |              |               |               |   |
|                         |                   |                     |                 | 26                    | Jun 1, 2022             | SYSTEM                | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |               |               |   |
|                         |                   |                     |                 | 26                    | Jun 1, 2022             | SYSTEM                | (\$52,360.00) |   |   |              |               |               |   |
|                         |                   |                     |                 | 27                    | Jun 16, 2022            | SYSTEM                | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |               |               |   |
|                         |                   |                     |                 | 27                    | Jun 16, 2022            | SYSTEM                | (\$52,360.00) |   |   |              |               |               |   |
|                         |                   |                     |                 | 28                    | Jun 30, 2022            | SYSTEM                | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |               |               |   |
|                         |                   |                     |                 | 28                    | Jun 30, 2022            | SYSTEM                | (\$52,360.00) |   |   |              |               |               |   |
|                         |                   |                     |                 | 29                    | Jul 18, 2022            | SYSTEM                | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |               |               |   |
|                         |                   |                     |                 | 29                    | Jul 15, 2022            | SYSTEM                | (\$52,360.00) |   |   |              |               |               |   |
|                         |                   |                     |                 | 30                    | Aug 2, 2022             | SYSTEM                | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |               |               |   |
|                         |                   |                     |                 | 30                    | Aug 2, 2022             | SYSTEM                | (\$52,360.00) |   |   |              |               |               |   |
|                         |                   |                     |                 | 31                    | Aug 16, 2022            | SYSTEM                | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |               |               |   |
|                         |                   |                     |                 | 31                    | Aug 16, 2022            | SYSTEM                | (\$52,360.00) |   |   |              |               |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line         | Description       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                              | Amount        | Remarks   |    |              |        |               |   |
|---------|--------------|-------------------|-----------------|---|-------------------------|--------------|---|---------------|---|----|--------------|--------|---------------|---|
| J4P3015 | 0060         | COMPACTING IN CUT | Material        |   | 32                      | Sep 2, 2022  | SYSTEM                                  | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                   |                 |   | 32                      | Sep 2, 2022  | SYSTEM                                  | (\$52,360.00) |   |    |              |        |               |   |
|         |              |                   |                 |   | 33                      | Sep 16, 2022 | SYSTEM                                  | \$52,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                   |                 |   | 33                      | Sep 16, 2022 | SYSTEM                                  | (\$52,360.00) |   |    |              |        |               |   |
|         |              |                   |                 |   | <b>- Total</b>          |              |   |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                   |                 |   | <b>Material - Total</b> |              |   |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                   |                 |   | <b>0060 - Total</b>     |              |   |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                   |                 |   | J4P3015                 | 0090         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material      |   | 24 | May 2, 2022  | SYSTEM | \$32,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                   |                 |   |                         |              |   |               |   | 24 | May 2, 2022  | SYSTEM | (\$32,608.00) |   |
|         |              |                   |                 |   |                         |              |   |               |   | 25 | May 16, 2022 | SYSTEM | \$33,605.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                   |                 |   |                         |              |   |               |   | 25 | May 16, 2022 | SYSTEM | (\$33,605.60) |   |
|         |              |                   |                 |   |                         |              |   |               |   | 26 | Jun 1, 2022  | SYSTEM | \$85,679.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                   |                 |   |                         |              |   |               |   | 26 | Jun 1, 2022  | SYSTEM | (\$85,679.20) |   |
|         |              |                   |                 |   |                         |              |   |               |   | 27 | Jun 16, 2022 | SYSTEM | \$85,679.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 27      | Jun 16, 2022 | SYSTEM            | (\$85,679.20)   |   |                         |              |   |               |   |    |              |        |               |   |
| 28      | Jun 30, 2022 | SYSTEM            | \$85,679.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |   |
| 28      | Jun 30, 2022 | SYSTEM            | (\$85,679.20)   |   |                         |              |   |               |   |    |              |        |               |   |
| 29      | Jul 18, 2022 | SYSTEM            | \$85,679.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |   |
| 29      | Jul 15, 2022 | SYSTEM            | (\$85,679.20)   |   |                         |              |   |               |   |    |              |        |               |   |
| 30      | Aug 2, 2022  | SYSTEM            | \$85,679.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |   |
| 30      | Aug 2, 2022  | SYSTEM            | (\$85,679.20)   |   |                         |              |   |               |   |    |              |        |               |   |
| 31      | Aug 16, 2022 | SYSTEM            | \$166,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |   |
| 31      | Aug 16, 2022 | SYSTEM            | (\$166,040.00)  |   |                         |              |   |               |   |    |              |        |               |   |
| 32      | Sep 2, 2022  | SYSTEM            | \$174,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |   |
| 32      | Sep 2, 2022  | SYSTEM            | (\$174,040.00)  |   |                         |              |   |               |   |    |              |        |               |   |
| 33      | Sep 16, 2022 | SYSTEM            | \$182,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |   |
| 33      | Sep 16, 2022 | SYSTEM            | (\$182,040.00)  |   |                         |              |   |               |   |    |              |        |               |   |
| 34      | Oct 3, 2022  | SYSTEM            | \$137,595.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |   |
| 34      | Oct 3, 2022  | SYSTEM            | (\$137,595.55)  |   |                         |              |   |               |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J4P3015 | 0090 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                       | 35          | Oct 17, 2022 | SYSTEM     | \$137,595.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | (\$137,595.55) |   |
|         |      |  |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | \$137,595.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | (\$137,595.55) |   |
|         |      |  |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | \$137,595.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | (\$137,595.55) |   |
|         |      |  |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | \$137,595.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | (\$137,595.55) |   |
|         |      |  |                 |                       | 39          | Dec 15, 2022 | SYSTEM     | \$137,595.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 39          | Dec 15, 2022 | SYSTEM     | (\$137,595.55) |   |
|         |      |  |                 |                       | 40          | Jan 3, 2023  | SYSTEM     | \$137,595.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 40          | Jan 3, 2023  | SYSTEM     | (\$137,595.55) |   |
|         |      |  |                 |                       | 41          | Jan 17, 2023 | SYSTEM     | \$137,595.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 41          | Jan 17, 2023 | SYSTEM     | (\$137,595.55) |   |
|         |      |  |                 |                       | 42          | Feb 2, 2023  | SYSTEM     | \$48,706.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 42          | Feb 2, 2023  | SYSTEM     | (\$48,706.66)  |   |
|         |      |  |                 |                       | 43          | Feb 15, 2023 | SYSTEM     | \$48,706.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 43          | Feb 15, 2023 | SYSTEM     | (\$48,706.66)  |   |
|         |      |  |                 |                       | 44          | Mar 1, 2023  | SYSTEM     | \$48,706.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 44          | Mar 1, 2023  | SYSTEM     | (\$48,706.66)  |   |
|         |      |  |                 |                       | 45          | Mar 16, 2023 | SYSTEM     | \$48,706.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 45          | Mar 16, 2023 | SYSTEM     | (\$48,706.66)  |   |
|         |      |  |                 |                       | 46          | Apr 3, 2023  | SYSTEM     | \$48,706.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 46          | Apr 3, 2023  | SYSTEM     | (\$48,706.66)  |   |
|         |      |  |                 |                       | 47          | Apr 17, 2023 | SYSTEM     | \$48,706.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 47          | Apr 17, 2023 | SYSTEM     | (\$48,706.66)  |   |
|         |      |  |                 |                       | 48          | May 2, 2023  | SYSTEM     | \$48,706.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 48          | May 2, 2023  | SYSTEM     | (\$48,706.66)  |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line         | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date   | Created By   | Amount        | Remarks  |  |             |            |               |   |
|---------|--------------|--|-----------------|-----------------------|-------------------------------|--|--------------|---------------|--|--|-------------|------------|---------------|---|
| J4P3015 | 0090         | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                       |                               | 2023   |              |               |  |  |             |            |               |   |
|         |              |  |                 | - Total               |                               |  |              |               |  |  | \$0.00      |            |               |   |
|         |              |  |                 | Material - Total      |                               |  |              |               |  |  | \$0.00      |            |               |   |
|         | 0090 - Total |  |                 |                       |                               |  |              | \$0.00        |  |  |             |            |               |   |
|         | 0110         | MISC.  |                 | Other Item Adjustment | ACAD                          | 7  | Aug 16, 2021 | hessec2       | \$754.25   | AC Adjustment<br>Line No. 0110 (BP-1)<br>Installed Quantity:<br><br>106.25 * 1.98 * 1.34 / 36 * 3010 SqYd * 3.2% = \$754.25  |             |            |               |   |
|         |              |  |                 |                       |                               | 7  | Aug 16, 2021 | hessec2       | \$3,680.64   | AC Adjustment<br>Line No. 0110 (Bit Base)<br>Installed Quantity:<br><br>106.25 * 1.98 * 6.75" / 36 * 3010 SqYd * 3.1% = \$3,680.64   |             |            |               |   |
|         |              |  |                 |                       | ACAD - Total                  |  |              |               |  |  |             | \$4,434.89 |               |   |
|         |              |  |                 |                       | FUEL                          | 7  | Aug 16, 2021 | hessec2       | \$596.73   | Fuel Adjustment<br>Line No. 0110 (BP-1)<br>Installed Quantity:<br><br>221.9 tons @ 3.32 * 0.81 = \$596.73  |             |            |               |   |
|         |              |  |                 |                       |                               | 7  | Aug 16, 2021 | hessec2       | \$3,005.07   | Fuel Adjustment<br>Line No. 0110 (Bit Base)<br>Installed Quantity:<br><br>1117.46 tons @ 3.32 * 0.81 = \$3,005.07  |             |            |               |   |
|         |              |  |                 |                       | FUEL - Total                  |  |              |               |  |  |             | \$3,601.80 |               |   |
|         |              |  |                 |                       | Other Item Adjustment - Total |  |              |               |  |  |             | \$8,036.69 |               |   |
|         |              |  |                 |                       | 0110 - Total                  |  |              |               |  |  |             | \$8,036.69 |               |   |
|         |              |  |                 |                       | 0120                          | CONCRETE<br>APPROACH<br>PAVEMENT   | Material     |               |  | 22   | Apr 4, 2022 | SYSTEM     | \$51,610.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |  |                 |                       |                               |  |              |               |  | 22   | Apr 4, 2022 | SYSTEM     | (\$51,610.00) |   |
|         |              |  | 23              | Apr 18, 2022          |                               |  |              | SYSTEM        | \$51,610.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |             |            |               |   |
|         |              | 23   | Apr 18, 2022    | SYSTEM                |                               |  |              | (\$51,610.00) |  |  |             |            |               |   |
|         |              | 24   | May 2, 2022     | SYSTEM                |                               |  |              | \$51,610.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |             |            |               |   |
|         |              | 24   | May 2, 2022     | SYSTEM                |                               |  |              | (\$51,610.00) |  |  |             |            |               |   |
|         |              | 25   | May 16, 2022    | SYSTEM                |                               |  |              | \$51,610.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |             |            |               |   |
|         |              | 25   | May 16, 2022    | SYSTEM                |                               |  |              | (\$51,610.00) |  |  |             |            |               |   |
|         |              | 26   | Jun 1, 2022     | SYSTEM                |                               |  |              | \$51,610.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |             |            |               |   |
|         |              | 26   | Jun 1, 2022     | SYSTEM                |                               |  |              | (\$51,610.00) |  |  |             |            |               |   |
|         |              | 27   | Jun 16, 2022    | SYSTEM                |                               |  |              | \$51,610.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |             |            |               |   |
|         |              | 27   | Jun 16, 2022    | SYSTEM                |                               |  |              | (\$51,610.00) |  |  |             |            |               |   |
|         |              | 28   | Jun 30, 2022    | SYSTEM                |                               |  |              | \$51,610.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |             |            |               |   |
|         |              | 28   | Jun 30, 2022    | SYSTEM                |                               |  |              | (\$51,610.00) |  |  |             |            |               |   |
|         |              | 29   | Jul 18, 2022    | SYSTEM                | \$51,610.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |               |  |  |             |            |               |   |
|         |              | 29   | Jul 15, 2022    | SYSTEM                | (\$51,610.00)                 |  |              |               |  |  |             |            |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|------|----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J4P3015 | 0120 | CONCRETE APPROACH PAVEMENT | Material        |                       | 30          | Aug 2, 2022  | SYSTEM     | \$76,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                            |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | (\$76,076.00)  |  |
|         |      |                            |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | \$76,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                            |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | (\$76,076.00)  |  |
|         |      |                            |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | \$76,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                            |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | (\$76,076.00)  |  |
|         |      |                            |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | \$76,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                            |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | (\$76,076.00)  |  |
|         |      |                            |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | \$76,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                            |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | (\$76,076.00)  |  |
|         |      |                            |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | \$76,076.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |      |                            |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | (\$76,076.00)  |  |
|         |      |                            |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | (\$104,702.00) |  |
|         |      |                            |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | (\$104,702.00) |  |
|         |      |                            |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | (\$104,702.00) |  |
|         |      |                            |                 |                       | 39          | Dec 15, 2022 | SYSTEM     | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 39          | Dec 15, 2022 | SYSTEM     | (\$104,702.00) |  |
|         |      |                            |                 |                       | 40          | Jan 3, 2023  | SYSTEM     | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 40          | Jan 3, 2023  | SYSTEM     | (\$104,702.00) |  |
|         |      |                            |                 |                       | 41          | Jan 17, 2023 | SYSTEM     | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 41          | Jan 17, 2023 | SYSTEM     | (\$104,702.00) |  |
|         |      |                            |                 |                       | 42          | Feb 2, 2023  | SYSTEM     | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 42          | Feb 2, 2023  | SYSTEM     | (\$104,702.00) |  |
|         |      |                            |                 |                       | 43          | Feb 15, 2023 | SYSTEM     | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 43          | Feb 15, 2023 | SYSTEM     | (\$104,702.00) |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line         | Description                | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                               | Amount         | Remarks   |    |             |        |               |  |
|---------|--------------|----------------------------|-----------------|--|-------------------------|--------------|--|----------------|---|----|-------------|--------|---------------|--|
| J4P3015 | 0120         | CONCRETE APPROACH PAVEMENT | Material        |  |                         | 2023         |  |                |   |    |             |        |               |  |
|         |              |                            |                 |  | 44                      | Mar 1, 2023  | SYSTEM                                   | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |             |        |               |  |
|         |              |                            |                 |  | 44                      | Mar 1, 2023  | SYSTEM                                   | (\$104,702.00) |   |    |             |        |               |  |
|         |              |                            |                 |  | 45                      | Mar 16, 2023 | SYSTEM                                   | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |             |        |               |  |
|         |              |                            |                 |  | 45                      | Mar 16, 2023 | SYSTEM                                   | (\$104,702.00) |   |    |             |        |               |  |
|         |              |                            |                 |  | 46                      | Apr 3, 2023  | SYSTEM                                   | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |             |        |               |  |
|         |              |                            |                 |  | 46                      | Apr 3, 2023  | SYSTEM                                   | (\$104,702.00) |   |    |             |        |               |  |
|         |              |                            |                 |  | 47                      | Apr 17, 2023 | SYSTEM                                   | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |             |        |               |  |
|         |              |                            |                 |  | 47                      | Apr 17, 2023 | SYSTEM                                   | (\$104,702.00) |   |    |             |        |               |  |
|         |              |                            |                 |  | 48                      | May 2, 2023  | SYSTEM                                   | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |             |        |               |  |
|         |              |                            |                 |  | 48                      | May 2, 2023  | SYSTEM                                   | (\$104,702.00) |   |    |             |        |               |  |
|         |              |                            |                 |  | 49                      | May 16, 2023 | SYSTEM                                   | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |               |  |
|         |              |                            |                 |  | 49                      | May 16, 2023 | SYSTEM                                   | (\$104,702.00) |   |    |             |        |               |  |
|         |              |                            |                 |  | 50                      | Jun 2, 2023  | SYSTEM                                   | \$104,702.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |               |  |
|         |              |                            |                 |  | 50                      | Jun 2, 2023  | SYSTEM                                   | (\$104,702.00) |   |    |             |        |               |  |
|         |              |                            |                 |  | <b>- Total</b>          |              |  |                |   |    |             |        | <b>\$0.00</b> |  |
|         |              |                            |                 |  | <b>Material - Total</b> |              |  |                |   |    |             |        | <b>\$0.00</b> |  |
|         |              |                            |                 |  | <b>0120 - Total</b>     |              |  |                |   |    |             |        | <b>\$0.00</b> |  |
|         |              |                            |                 |  | 0360                    |              | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material       |   | 36 | Nov 2, 2022 | SYSTEM | \$27.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |                            |                 |  |                         |              |  |                |   | 36 | Nov 2, 2022 | SYSTEM | (\$27.20)     |  |
| 37      | Nov 16, 2022 | SYSTEM                     | \$27.20         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |  |                |   |    |             |        |               |  |
| 37      | Nov 16, 2022 | SYSTEM                     | (\$27.20)       |  |                         |              |  |                |   |    |             |        |               |  |
| 38      | Dec 1, 2022  | SYSTEM                     | \$27.20         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |  |                |   |    |             |        |               |  |
| 38      | Dec 1, 2022  | SYSTEM                     | (\$27.20)       |  |                         |              |  |                |   |    |             |        |               |  |
| 39      | Dec 15, 2022 | SYSTEM                     | \$27.20         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |  |                |   |    |             |        |               |  |
| 39      | Dec 15, 2022 | SYSTEM                     | (\$27.20)       |  |                         |              |  |                |   |    |             |        |               |  |
| 40      | Jan 3, 2023  | SYSTEM                     | \$27.20         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |  |                |   |    |             |        |               |  |
| 40      | Jan 3, 2023  | SYSTEM                     | (\$27.20)       |  |                         |              |  |                |   |    |             |        |               |  |
| 41      | Jan 17, 2023 | SYSTEM                     | \$27.20         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |              |  |                |   |    |             |        |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |  |        |  |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|--|--|--------|--|
| J4P3015 | 0360 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 41          | Jan 17, 2023 | SYSTEM     | (\$27.20)    |  |  |        |  |
|         |      |  |                 | - Total               |             |              |            |              |  |  | \$0.00 |  |
|         |      |  |                 | Material - Total      |             |              |            |              |  |  | \$0.00 |  |
|         |      |  |                 | <b>0360 - Total</b>   |             |              |            |              |  |  | \$0.00 |  |
|         | 0370 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                       | 29          | Jul 18, 2022 | SYSTEM     | \$733.78     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 29          | Jul 15, 2022 | SYSTEM     | (\$733.78)   |  |  |        |  |
|         |      |  |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | \$733.78     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | (\$733.78)   |  |  |        |  |
|         |      |  |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | \$733.78     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | (\$733.78)   |  |  |        |  |
|         |      |  |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | \$733.78     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | (\$733.78)   |  |  |        |  |
|         |      |  |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | \$733.78     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | (\$733.78)   |  |  |        |  |
|         |      |  |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | \$733.78     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | (\$733.78)   |  |  |        |  |
|         |      |  |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | \$733.78     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |        |  |
|         |      |  |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | (\$733.78)   |  |  |        |  |
|         |      |  |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | \$1,030.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | (\$1,030.18) |  |  |        |  |
|         |      |  |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | \$1,030.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | (\$1,030.18) |  |  |        |  |
|         |      |  |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | \$1,030.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | (\$1,030.18) |  |  |        |  |
|         |      |  |                 |                       | 39          | Dec 15, 2022 | SYSTEM     | \$2,171.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 39          | Dec 15, 2022 | SYSTEM     | (\$2,171.13) |  |  |        |  |
|         |      |  |                 |                       | 40          | Jan 3, 2023  | SYSTEM     | \$2,171.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |        |  |
|         |      |  |                 |                       | 40          | Jan 3, 2023  | SYSTEM     | (\$2,171.13) |  |  |        |  |
|         |      |  |                 |                       | 41          | Jan 17, 2023 | SYSTEM     | \$2,171.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |        |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line                                 | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By   | Amount   | Remarks  |        |        |  |
|-------------------------|--------------------------------------|--|-----------------|-------------------------|--------------|--------------|--------------|--|--|--------|--------|--|
| J4P3015                 | 0370                                 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                         | 41           | Jan 17, 2023 | SYSTEM       | (\$2,171.13)   |  |        |        |  |
|                         |                                      |  |                 | <b>- Total</b>          |              |              |              |  |  |        | \$0.00 |  |
|                         |                                      |  |                 | <b>Material - Total</b> |              |              |              |  |  |        | \$0.00 |  |
|                         | <b>0370 - Total</b>                  |  |                 |                         |              |              |              |  | \$0.00   |        |        |  |
|                         | 0380                                 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                         | 36           | Nov 2, 2022  | SYSTEM       | \$1,809.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |        |  |
|                         |                                      |  |                 |                         | 36           | Nov 2, 2022  | SYSTEM       | (\$1,809.36)   |  |        |        |  |
|                         |                                      |  |                 |                         | 37           | Nov 16, 2022 | SYSTEM       | \$1,809.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |        |  |
|                         |                                      |  |                 |                         | 37           | Nov 16, 2022 | SYSTEM       | (\$1,809.36)   |  |        |        |  |
|                         |                                      |  |                 |                         | 38           | Dec 1, 2022  | SYSTEM       | \$1,809.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |        |  |
|                         |                                      |  |                 |                         | 38           | Dec 1, 2022  | SYSTEM       | (\$1,809.36)   |  |        |        |  |
|                         |                                      |  |                 |                         | 39           | Dec 15, 2022 | SYSTEM       | \$2,859.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |        |  |
|                         |                                      |  |                 |                         | 39           | Dec 15, 2022 | SYSTEM       | (\$2,859.36)   |  |        |        |  |
|                         |                                      |  |                 |                         | 40           | Jan 3, 2023  | SYSTEM       | \$2,859.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |        |  |
|                         |                                      |  |                 |                         | 40           | Jan 3, 2023  | SYSTEM       | (\$2,859.36)   |  |        |        |  |
|                         |                                      |  |                 |                         | 41           | Jan 17, 2023 | SYSTEM       | \$2,859.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |        |        |  |
|                         |                                      |  |                 | 41                      | Jan 17, 2023 | SYSTEM       | (\$2,859.36) |  |  |        |        |  |
| <b>- Total</b>          |                                      |  |                 |                         |              |              | \$0.00       |  |  |        |        |  |
| <b>Material - Total</b> |                                      |  |                 |                         |              |              | \$0.00       |  |  |        |        |  |
| <b>0380 - Total</b>     |                                      |  |                 |                         |              |              |              | \$0.00   |  |        |        |  |
| 0420                    | PERMANENT EROSION CONTROL GEOTEXTILE | Material                                 |                 | 6                       | Aug 2, 2021  | SYSTEM       | \$64.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |        |        |  |
|                         |                                      |  |                 | 6                       | Aug 2, 2021  | SYSTEM       | (\$64.80)    |  |  |        |        |  |
|                         |                                      |  | <b>- Total</b>  |                         |              |              |              |  |  | \$0.00 |        |  |
| <b>Material - Total</b> |                                      |  |                 |                         |              |              | \$0.00       |  |  |        |        |  |
| <b>0420 - Total</b>     |                                      |  |                 |                         |              |              |              | \$0.00   |  |        |        |  |
| 0430                    | MISC.                                | Material                                 |                 | 27                      | Jun 16, 2022 | SYSTEM       | \$3,388.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |        |        |  |
|                         |                                      |  |                 | 27                      | Jun 16, 2022 | SYSTEM       | (\$3,388.70) |  |  |        |        |  |
|                         |                                      |  |                 | 28                      | Jun 30, 2022 | SYSTEM       | \$3,388.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |        |        |  |
|                         |                                      |  |                 | 28                      | Jun 30, 2022 | SYSTEM       | (\$3,388.70) |  |  |        |        |  |
|                         |                                      |  |                 | 29                      | Jul 18, 2022 | SYSTEM       | \$3,388.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |        |        |  |
|                         |                                      |  |                 | 29                      | Jul 15, 2022 | SYSTEM       | (\$3,388.70) |  |  |        |        |  |
|                         |                                      |  |                 | 30                      | Aug 2, 2022  | SYSTEM       | \$3,388.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |        |        |  |
|                         |                                      |  |                 | 30                      | Aug 2, 2022  | SYSTEM       | (\$3,388.70) |  |  |        |        |  |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line         | Description                   | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By       | Amount        | Remarks  |               |              |        |               |   |
|-------------------------|--------------|-------------------------------|-----------------|---|-------------------------|--------------|------------------|---------------|--|---------------|--------------|--------|---------------|---|
| J4P3015                 | 0430         | MISC.                         | Material        |   | 31                      | Aug 16, 2022 | SYSTEM           | \$3,388.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                               |                 |   | 31                      | Aug 16, 2022 | SYSTEM           | (\$3,388.70)  |  |               |              |        |               |   |
|                         |              |                               |                 |   | 32                      | Sep 2, 2022  | SYSTEM           | \$3,388.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                               |                 |   | 32                      | Sep 2, 2022  | SYSTEM           | (\$3,388.70)  |  |               |              |        |               |   |
|                         |              |                               |                 |   | 33                      | Sep 16, 2022 | SYSTEM           | \$3,388.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                               |                 |   | 33                      | Sep 16, 2022 | SYSTEM           | (\$3,388.70)  |  |               |              |        |               |   |
|                         |              |                               |                 |   | 34                      | Oct 3, 2022  | SYSTEM           | \$3,388.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                               |                 |   | 34                      | Oct 3, 2022  | SYSTEM           | (\$3,388.70)  |  |               |              |        |               |   |
|                         |              |                               |                 |   | <b>- Total</b>          |              |                  |               |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |                               |                 |   | <b>Material - Total</b> |              |                  |               |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |                               |                 |   | <b>0430 - Total</b>     |              |                  |               |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |                               |                 |   | 0443                    |              | HALF-SOLE REPAIR | Material      |  | 6             | Aug 2, 2021  | SYSTEM | \$52,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |              |                               |                 |   |                         |              |                  |               |  | 6             | Aug 2, 2021  | SYSTEM | (\$52,500.00) |   |
|                         |              |                               |                 |   |                         |              |                  |               |  | 7             | Aug 16, 2021 | SYSTEM | \$52,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 7                       | Aug 16, 2021 | SYSTEM                        | (\$52,500.00)   |   |                         |              |                  |               |  |               |              |        |               |   |
| 8                       | Sep 1, 2021  | SYSTEM                        | \$52,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |                  |               |  |               |              |        |               |   |
| 8                       | Sep 1, 2021  | SYSTEM                        | (\$52,500.00)   |   |                         |              |                  |               |  |               |              |        |               |   |
| 9                       | Sep 15, 2021 | SYSTEM                        | \$52,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                         |              |                  |               |  |               |              |        |               |   |
| 9                       | Sep 15, 2021 | SYSTEM                        | (\$52,500.00)   |   |                         |              |                  |               |  |               |              |        |               |   |
| 10                      | Sep 30, 2021 | SYSTEM                        | \$52,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                  |               |  |               |              |        |               |   |
| 10                      | Sep 30, 2021 | SYSTEM                        | (\$52,500.00)   |   |                         |              |                  |               |  |               |              |        |               |   |
| 11                      | Oct 18, 2021 | SYSTEM                        | \$52,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |                  |               |  |               |              |        |               |   |
| 11                      | Oct 18, 2021 | SYSTEM                        | (\$52,500.00)   |   |                         |              |                  |               |  |               |              |        |               |   |
| <b>- Total</b>          |              |                               |                 |   |                         |              |                  |               |  | <b>\$0.00</b> |              |        |               |   |
| <b>Material - Total</b> |              |                               |                 |   |                         |              |                  |               |  | <b>\$0.00</b> |              |        |               |   |
| <b>0443 - Total</b>     |              |                               |                 |   |                         |              |                  | <b>\$0.00</b> |  |               |              |        |               |   |
| 0550                    |              | SEEDING - COOL SEASON GRASSES | Material        |   | 24                      | May 2, 2022  | SYSTEM           | \$1,161.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                               |                 |   | 24                      | May 2, 2022  | SYSTEM           | (\$1,161.60)  |  |               |              |        |               |   |
|                         |              |                               |                 |   | 25                      | May 16, 2022 | SYSTEM           | \$1,161.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 43 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                               |                 |   | 25                      | May 16, 2022 | SYSTEM           | (\$1,161.60)  |  |               |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line                         | Description                   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By  | Amount                      | Remarks  |  |  |  |               |  |
|-------------------------|------------------------------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|-------------|-----------------------------|--|--|--|--|---------------|--|
| J4P3015                 | 0550                         | SEEDING - COOL SEASON GRASSES | Material        |                       | 26                      | Jun 1, 2022  | SYSTEM      | \$1,161.60                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |  |               |  |
|                         |                              |                               |                 |                       | 26                      | Jun 1, 2022  | SYSTEM      | (\$1,161.60)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 27                      | Jun 16, 2022 | SYSTEM      | \$4,065.60                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |  |               |  |
|                         |                              |                               |                 |                       | 27                      | Jun 16, 2022 | SYSTEM      | (\$4,065.60)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 28                      | Jun 30, 2022 | SYSTEM      | \$4,065.60                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |               |  |
|                         |                              |                               |                 |                       | 28                      | Jun 30, 2022 | SYSTEM      | (\$4,065.60)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 29                      | Jul 18, 2022 | SYSTEM      | \$4,065.60                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |               |  |
|                         |                              |                               |                 |                       | 29                      | Jul 15, 2022 | SYSTEM      | (\$4,065.60)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 30                      | Aug 2, 2022  | SYSTEM      | \$4,065.60                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |               |  |
|                         |                              |                               |                 |                       | 30                      | Aug 2, 2022  | SYSTEM      | (\$4,065.60)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 31                      | Aug 16, 2022 | SYSTEM      | \$4,065.60                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |               |  |
|                         |                              |                               |                 |                       | 31                      | Aug 16, 2022 | SYSTEM      | (\$4,065.60)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 32                      | Sep 2, 2022  | SYSTEM      | \$4,065.60                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |               |  |
|                         |                              |                               |                 |                       | 32                      | Sep 2, 2022  | SYSTEM      | (\$4,065.60)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 33                      | Sep 16, 2022 | SYSTEM      | \$4,065.60                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |  |               |  |
|                         |                              |                               |                 |                       | 33                      | Sep 16, 2022 | SYSTEM      | (\$4,065.60)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 34                      | Oct 3, 2022  | SYSTEM      | \$4,065.60                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |               |  |
|                         |                              |                               |                 |                       | 34                      | Oct 3, 2022  | SYSTEM      | (\$4,065.60)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | <b>- Total</b>          |              |             |                             |  |  |  |  | <b>\$0.00</b> |  |
|                         |                              |                               |                 |                       | <b>Material - Total</b> |              |             |                             |  |  |  |  | <b>\$0.00</b> |  |
| <b>0550 - Total</b>     |                              |                               |                 |                       |                         |              |             | <b>\$0.00</b>               |  |  |  |  |               |  |
| 0560                    |                              | SEDIMENT TRAP ROCK            | Material        |                       | 4                       | Jul 1, 2021  | SYSTEM      | \$2,400.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 4                       | Jul 1, 2021  | SYSTEM      | (\$2,400.00)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | <b>- Total</b>          |              |             |                             |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                              |                               |                 |                       |                         |              |             | <b>\$0.00</b>               |  |  |  |  |               |  |
| <b>0560 - Total</b>     |                              |                               |                 |                       |                         |              |             | <b>\$0.00</b>               |  |  |  |  |               |  |
| 0570                    |                              | ROCK DITCH CHECK              | Material        |                       | 4                       | Jul 1, 2021  | SYSTEM      | \$1,845.12                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                              |                               |                 |                       | 4                       | Jul 1, 2021  | SYSTEM      | (\$1,845.12)                |  |  |  |  |               |  |
|                         |                              |                               |                 |                       | <b>- Total</b>          |              |             |                             |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                              |                               |                 |                       |                         |              |             | <b>\$0.00</b>               |  |  |  |  |               |  |
| <b>0570 - Total</b>     |                              |                               |                 |                       |                         |              |             | <b>\$0.00</b>               |  |  |  |  |               |  |
| 0620                    | 10 IN, ASPH CONC PAVE SP125C | Other Item Adjustment         | ACAD            | 25                    | May 16, 2022            | hessec2      | \$10,135.83 | AC Adjustment Line No. 0620 |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                     | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By  | Amount   | Remarks   |              |         |               |   |  |
|---------|------|---------------------------------|-----------------------|-----------------------|---------------------|--------------|-------------|--|---|--------------|---------|---------------|---|--|
| J4P3015 | 0620 | 10 IN, ASPH CONC<br>PAVE SP125C | Other Item Adjustment | ACAD                  |                     |              |             |  | Installed Quantity = (4039.90 SY @ 4.25" on 5-12-22) (1127.80 SY @ 4.00" on 5-13-22)<br>1192.45 tons * 250 (difference) * 3.4% = \$10,135.83  |              |         |               |   |  |
|         |      |                                 |                       |                       | 26                  | Jun 2, 2022  | hessec2     | \$15,643.36  | AC Adjustment<br>Line No. 0620<br>Installed Quantity =<br><br>2912.2 Sq Yd @ 4" on 5-16-22 (SP125)<br>303.30 Sq Yd @ 4" on 5-19-22 (SP190)<br>3580.70 Sq Yd @ 4.25" 5-19-22 (SP190)<br><br>1544.4 tons * 250 (diff.) * 3.4% (Virgin) = \$13,127.38<br><br>486.90 Sq Yd @ 4" on 5-19-22 (SP125)<br>2154.60 SQ Yd @ 1.75" 5-19-22 (SP125)<br><br>314.5 tons * 250 (diff) * 3.2% (Virgin) = \$2,515.98<br><br>Total = 13,127.38 + 2,515.98 = \$15,643.36 |              |         |               |   |  |
|         |      |                                 |                       |                       | 27                  | Jun 16, 2022 | hessec2     | \$20,566.70  | AC Adjustment<br>Line No. 0620<br>Installed Quantity =<br><br>7,018.6 Sq Yd @ 1.75" on 6-2, 6-3, 6-4. SP125<br>675.54 tons X 305 (diff) X 3.2% (Virgin) = \$6,593.27<br><br>1552.6 Sq Yd @ 4.25" on 6-2 SP190<br>362.92 tons X 305 (diff) X 3.4% (Virgin) = \$3,763.48<br><br>4475.3 Sq Yd @ 4.00" on 6-2, 6-3 SP 190<br>984.57 tons X 305 (diff) X 3.4% (Virgin) = \$10,209.95   |              |         |               |   |  |
|         |      |                                 |                       |                       | 33                  | Sep 16, 2022 | hessec2     | \$22,664.24  | AC Adjustment<br>Line No. 0620<br>Installed Quantity<br><br>7133.90 SQ YD @ 4"<br>388.9 SQ YD @ 2.5"<br><br>1,622.93 tons * 367.5 Diff @ 3.8% Virgin = \$22,664.24  |              |         |               |   |  |
|         |      |                                 |                       |                       | 34                  | Oct 3, 2022  | hessec2     | \$12,613.86  | AC Adjustment<br>Line No. 0620<br>Installed Quantity =<br><br>2996.67 yds @ 4" thick X 3.8% virgin = \$9,206.67<br>1971.56 yds @ 2.25" thick X 3.8% virgin = \$3,407.19<br><br>Total = \$12,613.86  |              |         |               |   |  |
|         |      |                                 |                       |                       | 38                  | Dec 2, 2022  | hessec2     | \$7,626.00   | AC Adjustment<br>Line No. 0620<br>Installed Quantity =<br>627.85 tons @ 4.1% X 296.25 = \$7,626.02  |              |         |               |   |  |
|         |      |                                 |                       |                       | 47                  | Apr 17, 2023 | hessec2     | \$503.02   | AC Adjustment<br>Line No. 0620 (1.75")<br>Installed Quantity =<br><br>58.08 (theo tons) @ 4.1% (virgin) X 211.25 (diff) = \$503.02  |              |         |               |   |  |
|         |      |                                 |                       |                       | 47                  | Apr 17, 2023 | hessec2     | \$1,065.03   | AC Adjustment<br>Line No. 0620 (4" thick)<br>Installed Quantity =<br><br>132.75 (theo tons) @ 3.8% (Virgin) X 211.25 (Diff) = \$1,065.63  |              |         |               |   |  |
|         |      |                                 |                       |                       | 47                  | Apr 17, 2023 | hessec2     | \$1,132.24   | AC Adjustment<br>Line No. 0620 (4.25")<br>Installed Quantity =<br><br>141.04 (Theo Tons) @ 3.8% X 211.25 (Diff) = \$1,132.24  |              |         |               |   |  |
|         |      |                                 |                       |                       | <b>ACAD - Total</b> |              |             |  |   |              |         |               | <b>\$91,950.28</b>  |  |
|         |      |                                 |                       |                       |                     |              |             | FUEL   | 25  | May 16, 2022 | hessec2 | \$11,599.67   | Fuel Adjustment<br>Line No. 0620<br>Installed Quantity = (4039.90 SY @ 4.25" on 5-12-22) (1127.80 SY @ 4.00" on 5-13-22)<br>1192.45 tons * 2.93 (difference) * 3.32 = \$11,599.67 |  |
|         |      |                                 |                       |                       |                     |              |             |  | 25  | May 16, 2022 | hessec2 | (\$11,641.99) | Removing the auto generated Fuel Adjustment. Will add the correct amount.   |  |
|         |      |                                 |                       | 26                    | Jun 2, 2022         | hessec2      | \$18,082.63 | Fuel Adjustment<br>Line No. 0620<br>Installed Quantity = |   |              |         |               |   |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line                | Description                     | Adjustment Type           | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount              | Remarks   |    |              |        |                      |   |
|---------|---------------------|---------------------------------|---------------------------|-----------------------|--------------------------------------|--------------|------------|---------------------|---|----|--------------|--------|----------------------|---|
| J4P3015 | 0620                | 10 IN, ASPH CONC<br>PAVE SP125C | Other Item Adjustment     | FUEL                  |                                      |              |            |                     | 2912.2 Sq Yd @ 4" on 5-16-22 (SP125)<br>303.30 Sq Yd @ 4" on 5-19-22 (SP190)<br>3580.70 Sq Yd @ 4.25" 5-19-22 (SP190)<br>486.90 Sq Yd @ 4" on 5-19-22 (SP125)<br>2154.60 SQ Yd @ 1.75" 5-19-22 (SP125)<br><br>1858.9 tons * 2.93 (diff.) * 3.32 = \$18,082.63     |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 26                                   | Jun 2, 2022  | hessec2    | (\$6,280.04)        | Removing the auto generated fuel adjustment and will add the correct adjustment   |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 26                                   | Jun 2, 2022  | hessec2    | (\$10,989.80)       | Removing the auto generated fuel adjustment and will add the corrected fuel adjustment amount   |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 27                                   | Jun 16, 2022 | hessec2    | \$22,634.46         | Fuel Adjustment<br>Line No. 0620<br>Installed Quantity =<br><br>7018.60 Sq Yd @1.75" 6-2, 6-3, 6-4 SP 125<br>1552.6 Sq Yd @ 4.25" 6-2 SP 190<br>4475.3 Sq Yd @ 4.00" 6-2, 6-3 SP 190<br><br>2,023.03 tons * 3.37 (diff) * 3.32 = \$22,634.46                      |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 27                                   | Jun 16, 2022 | hessec2    | (\$26,937.47)       | This adjustment is to remove the automatic generated fuel adjustment, the correct adjustment will be added on this estimate.  |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 33                                   | Sep 16, 2022 | hessec2    | \$14,601.83         | Fuel Adjustment<br>Line No. 0620<br>Installed Quantity<br><br>1622.93 tons @ 3.32 * 2.71 = \$14,601.83  |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 34                                   | Oct 3, 2022  | hessec2    | \$8,126.63          | Fuel Adjustment<br>Line No. 0620<br>Installed Quantity =<br><br>903.24 tons @ 3.32 factor X 2.71 (diff) = \$8,126.63  |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 34                                   | Oct 4, 2022  | hargrr     | (\$7,892.79)        | This adjustment is to remove the automatic generated fuel adjustment on Estimate 33.  |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 34                                   | Oct 4, 2022  | hargrr     | (\$26,666.76)       | This adjustment is to remove the automatic generated fuel adjustment on this estimate.  |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 38                                   | Dec 2, 2022  | hessec2    | \$5,690.58          | Fuel Adjustment<br>Line No. 0620<br>Installed Quantity =<br><br>627.85 tons @ 3.32 X 2.73 = \$5,690.58  |    |              |        |                      |   |
|         |                     |                                 |                           |                       | 38                                   | Dec 2, 2022  | hessec2    | (\$2,689.90)        | This is to remove the automated fuel index.   |    |              |        |                      |   |
|         |                     |                                 |                           |                       | <b>FUEL - Total</b>                  |              |            |                     |   |    |              |        | <b>(\$12,362.95)</b> |   |
|         |                     |                                 |                           |                       | <b>Other Item Adjustment - Total</b> |              |            |                     |   |    |              |        | <b>\$79,587.33</b>   |   |
|         |                     |                                 |                           |                       |                                      |              |            | Price FUEL          |   | 25 | May 16, 2022 | SYSTEM | \$11,641.99          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                     |                                 |                           |                       |                                      |              |            |                     |   | 26 | Jun 1, 2022  | SYSTEM | \$17,269.84          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                     |                                 |                           |                       |                                      |              |            |                     |   | 27 | Jun 16, 2022 | SYSTEM | \$26,937.47          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                     |                                 |                           |                       |                                      |              |            |                     |   | 33 | Sep 16, 2022 | SYSTEM | \$7,892.79           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                     |                                 |                           |                       |                                      |              |            |                     |   | 34 | Oct 3, 2022  | SYSTEM | \$26,666.76          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                     |                                 |                           |                       |                                      |              |            |                     |   | 38 | Dec 1, 2022  | SYSTEM | \$2,689.90           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                     |                                 |                           |                       |                                      |              |            |                     |   | 47 | Apr 17, 2023 | SYSTEM | \$1,355.22           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                     |                                 |                           |                       | <b>- Total</b>                       |              |            | <b>\$94,453.97</b>  |   |    |              |        |                      |   |
|         |                     |                                 | <b>Price FUEL - Total</b> |                       |                                      |              |            | <b>\$94,453.97</b>  |   |    |              |        |                      |   |
|         | <b>0620 - Total</b> |                                 |                           |                       |                                      |              |            | <b>\$174,041.30</b> |   |    |              |        |                      |   |
|         | 0640                | TYPE A2<br>SHOULDER             | Other Item Adjustment     | ACAD                  | 27                                   | Jun 16, 2022 | hessec2    | \$8,227.19          | AC Adjustment<br>Line No. 0640<br>Installed Quantity =<br><br>2446.1 Sq Yd @ 1.75" on 6-4 SP 125<br>235.44 tons X 305 (diff) @ 3.2% (Virgin) = \$2,297.87<br><br>2446.1 Sq Yd @ 4.25" on 6-2, 6-3 SP 190<br>571.75 tons X 305 (diff) @ 3.4% (Virgin) = \$5,929.32 |    |              |        |                      |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                                    | Line | Description      | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date  | Created By             | Amount        | Remarks  |   |              |                      |               |  |
|--|------|------------------|-----------------------|-----------------------|--------------------------------------|---------------|------------------------|---------------|--|---|--------------|----------------------|---------------|--|
| J4P3015                                    | 0640 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD                  | 34                                   | Oct 3, 2022   | hessec2                | \$5,355.07    | AC Adjustment<br>Line No. 0640<br>Installed Quantity =<br><br>2,007.11 yds @ 4" thick X 3.30% virgin = \$5,355.07  |   |              |                      |               |  |
|  |      |                  |                       |                       | 48                                   | May 2, 2023   | hessec2                | \$1,945.84    | On Estimate 38 the AC adjustment was added as a Fuel Adjustment. This is to fix the mistake.<br><br>AC Adjustment<br>Line No. 0640<br>Installed Quantity (Estimate 038)<br><br>193.18 @ 3.4% X 296.25 = \$1,945.84 |   |              |                      |               |  |
|  |      |                  |                       |                       | <b>ACAD - Total</b>                  |               |                        |               |  |   |              | <b>\$15,528.10</b>   |               |  |
|  |      |                  |                       |                       | FUEL                                 | 27            | Jun 16, 2022           | hessec2       | \$9,031.50   | Fuel Adjustment<br>Line No. 0640<br>Installed Quantity =<br><br>2446.10 Sq Yd @ 4.25" on 6-2, 6-3 SP 195<br>2446.10 Sq Yd @ 1.75" on 6-4 SP 125<br><br>807.19 tons * 3.37 (diff) * 3.32 = \$9,031.5 |              |                      |               |  |
|  |      |                  |                       |                       |                                      | 34            | Oct 3, 2022            | hessec2       | \$3,972.80   | Fuel Adjustment<br>Line No. 0640<br>Installed Quantity =<br><br>441.56 tons @ 3.32 factor X 2.71 (diff) = \$3,972.80  |              |                      |               |  |
|  |      |                  |                       |                       |                                      | 38            | Dec 2, 2022            | hessec2       | \$1,945.84   | AC Adjustment<br>Line No. 0640<br>Installed Quantity =<br><br>193.18 tons @ 3.4% X 296.25 = \$1,945.84  |              |                      |               |  |
|  |      |                  |                       |                       |                                      | 38            | Dec 2, 2022            | hessec2       | \$1,750.91   | Fuel Adjustment<br>Line No. 0640<br>Installed Quantity =<br><br>193.18 tons @ 3.32 X 2.73 = \$1,750.90  |              |                      |               |  |
|  |      |                  |                       |                       |                                      | 48            | May 2, 2023            | hessec2       | (\$1,945.84)   | On Estimate 38 the AC adjustment for Line 0640 was added as a Fuel Adjustment, this is to correct the mistake.  |              |                      |               |  |
|  |      |                  |                       |                       | <b>FUEL - Total</b>                  |               |                        |               |  |   |              | <b>\$14,755.21</b>   |               |  |
|  |      |                  |                       |                       | <b>Other Item Adjustment - Total</b> |               |                        |               |  |   |              | <b>\$30,283.31</b>   |               |  |
|  |      |                  |                       |                       | <b>0640 - Total</b>                  |               |                        |               |  |   |              | <b>\$30,283.31</b>   |               |  |
|  |      |                  |                       |                       | 0660                                 | MGS GUARDRAIL | Construction Stockpile |               |  | 27  | Jun 16, 2022 | SYSTEM               | (\$3,726.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                  |                       |                       |                                      |               |                        |               |  | 28  | Jun 30, 2022 | SYSTEM               | (\$11,488.50) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                  |                       |                       |                                      |               |                        |               |  | 39  | Dec 15, 2022 | SYSTEM               | (\$3,415.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|  |      |                  |                       |                       |                                      |               |                        |               |  | <b>- Total</b>  |              |                      |               |  |
| <b>Construction Stockpile - Total</b>      |      |                  |                       |                       |                                      |               |                        |               |  |   |              | <b>(\$18,630.00)</b> |               |  |
| Construction Stockpile STMI                | 1    | May 3, 2021      | SYSTEM                | \$18,630.00           |                                      |               |                        |               |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |                      |               |  |
| <b>- Total</b>                             |      |                  |                       |                       |                                      |               |                        |               |  |   |              | <b>\$18,630.00</b>   |               |  |
| <b>Construction Stockpile STMI - Total</b> |      |                  |                       |                       |                                      |               |                        |               |  |   |              | <b>\$18,630.00</b>   |               |  |
| Material                                   |      |                  |                       |                       |                                      |               |                        |               |  | 27  | Jun 16, 2022 | SYSTEM               | \$5,949.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|  |      |                  |                       |                       |                                      |               |                        |               |  | 27  | Jun 16, 2022 | SYSTEM               | (\$5,949.00)  |  |
|  |      |                  |                       |                       |                                      |               |                        |               |  | 28  | Jun 30, 2022 | SYSTEM               | \$24,291.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|  |      |                  |                       |                       |                                      |               |                        |               |  | 28  | Jun 30, 2022 | SYSTEM               | (\$24,291.75) |  |
|  |      |                  |                       |                       | 29                                   | Jul 18, 2022  | SYSTEM                 | \$24,291.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate.               |   |              |                      |               |  |
|  |      |                  |                       |                       | 29                                   | Jul 15, 2022  | SYSTEM                 | (\$24,291.75) |  |   |              |                      |               |  |
|  |      |                  |                       |                       | 30                                   | Aug 2, 2022   | SYSTEM                 | \$24,291.75   | This adjustment offsets the original system-generated Material Payment   |   |              |                      |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                                    | Line                                    | Description            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                             | Created By             | Amount        | Remarks   |  |              |        |               |   |
|--|---|------------------------|-----------------|--|-------------------------|--|------------------------|---------------|---|--|--------------|--------|---------------|---|
| J4P3015                                    | 0660                                    | MGS GUARDRAIL          | Material        |  |                         | 2022                                     |                        |               | Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |              |        |               |   |
|  |   |                        |                 |  |                         | 30                                       | Aug 2, 2022            | SYSTEM        | (\$24,291.75)   |  |              |        |               |   |
|  |   |                        |                 |  |                         | 31                                       | Aug 16, 2022           | SYSTEM        | \$24,291.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |        |               |   |
|  |   |                        |                 |  |                         | 31                                       | Aug 16, 2022           | SYSTEM        | (\$24,291.75)   |  |              |        |               |   |
|  |   |                        |                 |  |                         | 32                                       | Sep 2, 2022            | SYSTEM        | \$24,291.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |        |               |   |
|  |   |                        |                 |  |                         | 32                                       | Sep 2, 2022            | SYSTEM        | (\$24,291.75)   |  |              |        |               |   |
|  |   |                        |                 |  |                         | 33                                       | Sep 16, 2022           | SYSTEM        | \$24,291.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |        |               |   |
|  |   |                        |                 |  |                         | 33                                       | Sep 16, 2022           | SYSTEM        | (\$24,291.75)   |  |              |        |               |   |
|  |   |                        |                 |  |                         | 34                                       | Oct 3, 2022            | SYSTEM        | \$24,291.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |        |               |   |
|  |   |                        |                 |  |                         | 34                                       | Oct 3, 2022            | SYSTEM        | (\$24,291.75)   |  |              |        |               |   |
|  |   |                        |                 |  | <b>- Total</b>          |  |                        |               |   |  |              |        | <b>\$0.00</b> |   |
|  |   |                        |                 |  | <b>Material - Total</b> |  |                        |               |   |  |              |        | <b>\$0.00</b> |   |
|  |   |                        |                 |  | <b>0660 - Total</b>     |  |                        |               |   |  |              |        | <b>\$0.00</b> |   |
|  |   |                        |                 |  | 0670                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile |               |   | 4  | Jun 30, 2021 | SYSTEM | (\$4,303.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |   |                        |                 |  |                         |  |                        |               |   | 5  | Jul 15, 2021 | SYSTEM | (\$4,303.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| 7  | Aug 16, 2021                            | SYSTEM                 | (\$2,151.79)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |  |                        |               |   |  |              |        |               |   |
| 28   | Jun 30, 2022                            | SYSTEM                 | (\$3,765.57)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |  |                        |               |   |  |              |        |               |   |
| <b>- Total</b>                             |   |                        |                 |  |                         |  |                        |               |   | <b>(\$14,524.50)</b>   |              |        |               |   |
| <b>Construction Stockpile - Total</b>      |   |                        |                 |  |                         |  |                        |               |   | <b>(\$14,524.50)</b>   |              |        |               |   |
| Construction Stockpile STMI                |   |                        |                 |  |                         |  |                        |               |   | 1  | May 3, 2021  | SYSTEM | \$14,524.50   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |   |                        |                 |  |                         |  |                        |               |   | <b>- Total</b>   |              |        |               |   |
| <b>Construction Stockpile STMI - Total</b> |   |                        |                 |  |                         |  |                        |               |   | <b>\$14,524.50</b>   |              |        |               |   |
| Material                                   |   |                        |                 |  |                         |  |                        |               |   | 4  | Jul 1, 2021  | SYSTEM | \$6,645.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|  |   |                        |                 |  |                         |  |                        |               |   | 4  | Jul 1, 2021  | SYSTEM | (\$6,645.00)  |   |
|  |   |                        |                 |  |                         |  |                        |               |   | 5  | Jul 15, 2021 | SYSTEM | \$13,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|  |   |                        |                 |  |                         |  |                        |               |   | 5  | Jul 15, 2021 | SYSTEM | (\$13,290.00) |   |
|  |   |                        |                 |  |                         |  |                        |               |   | 6  | Aug 2, 2021  | SYSTEM | \$13,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|  |   |                        |                 |  |                         |  |                        |               |   | 6  | Aug 2, 2021  | SYSTEM | (\$13,290.00) |   |
| <b>- Total</b>                             |   |                        |                 |  |                         |  |                        | <b>\$0.00</b> |   |  |              |        |               |   |
| <b>Material - Total</b>                    |   |                        |                 |  |                         |  |                        | <b>\$0.00</b> |   |  |              |        |               |   |
| <b>0670 - Total</b>                        |   |                        |                 |  |                         |  |                        | <b>\$0.00</b> |   |  |              |        |               |   |
| 0680                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile |                 |  | 4                       | Jun 30, 2021                             | SYSTEM                 | (\$3,212.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |        |               |   |
|  |   |                        |                 |  | 5                       | Jul 15, 2021                             | SYSTEM                 | (\$3,212.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |        |               |   |
|  |   |                        |                 |  | 7                       | Aug 16, 2021                             | SYSTEM                 | (\$9,636.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                                    | Line                        | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date                | Created By     | Amount                 | Remarks  |  |              |   |                      |  |
|--|-----------------------------|---|------------------------|-----------------------|--|-----------------------------|----------------|------------------------|--|--|--------------|---|----------------------|--|
| J4P3015                                    | 0680                        | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile |                       |  | 2021                        |                |                        |  |  |              |   |                      |  |
|  |                             |   |                        |                       |  | 27                          | Jun 16, 2022   | SYSTEM                 | (\$3,212.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |   |                      |  |
|  |                             |   |                        |                       |  | 28                          | Jun 30, 2022   | SYSTEM                 | (\$9,636.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |   |                      |  |
|  |                             |   |                        |                       |  | 39                          | Dec 15, 2022   | SYSTEM                 | (\$1,606.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |   |                      |  |
|  |                             |   |                        |                       | <b>- Total</b>                             |                             |                |                        |  |  |              |   | <b>(\$30,514.00)</b> |  |
|  |                             |   |                        |                       | <b>Construction Stockpile - Total</b>      |                             |                |                        |  |  |              |   | <b>(\$30,514.00)</b> |  |
|  |                             |   |                        |                       |  | Construction Stockpile STMI |                | 1                      | May 3, 2021  | SYSTEM   | \$30,514.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|  |                             |   |                        |                       | <b>- Total</b>                             |                             |                |                        |  |  |              |   | <b>\$30,514.00</b>   |  |
|  |                             |   |                        |                       | <b>Construction Stockpile STMI - Total</b> |                             |                |                        |  |  |              |   | <b>\$30,514.00</b>   |  |
|  |                             |   |                        |                       |  | Material                    |                | 4                      | Jul 1, 2021  | SYSTEM   | \$5,201.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                      |  |
|  |                             |   |                        |                       |  |                             |                | 4                      | Jul 1, 2021  | SYSTEM   | (\$5,201.62) |   |                      |  |
|  |                             |   |                        |                       | <b>- Total</b>                             |                             |                |                        |  |  |              |   | <b>\$0.00</b>        |  |
|  |                             |   |                        |                       | <b>Material - Total</b>                    |                             |                |                        |  |  |              |   | <b>\$0.00</b>        |  |
|  |                             |   |                        |                       | <b>0680 - Total</b>                        |                             |                |                        |  |  |              |   | <b>\$0.00</b>        |  |
|  |                             |   |                        |                       | J4P3015                                    | 0690                        | MGS END ANCHOR | Construction Stockpile |  | 28   | Jun 30, 2022 | SYSTEM  | (\$561.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |
| <b>- Total</b>                             |                             |   |                        |                       |  |                             |                |                        |  | <b>(\$561.00)</b>  |              |   |                      |  |
| <b>Construction Stockpile - Total</b>      |                             |   |                        |                       |  |                             |                |                        |  | <b>(\$561.00)</b>  |              |   |                      |  |
|  | Construction Stockpile STMI |   | 1                      | May 3, 2021           |  |                             |                |                        |  | SYSTEM   | \$561.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
| <b>- Total</b>                             |                             |   |                        |                       |  |                             |                |                        |  | <b>\$561.00</b>  |              |   |                      |  |
| <b>Construction Stockpile STMI - Total</b> |                             |   |                        |                       |  |                             |                | <b>\$561.00</b>        |  |  |              |   |                      |  |
| <b>0690 - Total</b>                        |                             |   |                        |                       |  |                             |                | <b>\$0.00</b>          |  |  |              |   |                      |  |
| J4P3015                                    | 0700                        | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile |                       | 4  | Jun 30, 2021                | SYSTEM         | (\$3,152.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |                      |  |
|  |                             |   |                        |                       | 5  | Jul 15, 2021                | SYSTEM         | (\$3,152.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |                      |  |
|  |                             |   |                        |                       | 7  | Aug 16, 2021                | SYSTEM         | (\$9,456.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |                      |  |
|  |                             |   |                        |                       | 27   | Jun 16, 2022                | SYSTEM         | (\$3,152.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |                      |  |
|  |                             |   |                        |                       | 28   | Jun 30, 2022                | SYSTEM         | (\$7,880.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |                      |  |
|  |                             |   |                        |                       | 39   | Dec 15, 2022                | SYSTEM         | (\$1,576.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |                      |  |
|  |                             |   |                        |                       | <b>- Total</b>                             |                             |                |                        |  |  |              |   | <b>(\$28,368.00)</b> |  |
|  |                             |   |                        |                       | <b>Construction Stockpile - Total</b>      |                             |                |                        |  |  |              |   | <b>(\$28,368.00)</b> |  |
|  |                             |   |                        |                       |  | Construction Stockpile STMI |                | 1                      | May 3, 2021  | SYSTEM   | \$28,368.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|  |                             |   |                        |                       | <b>- Total</b>                             |                             |                |                        |  |  |              |   | <b>\$28,368.00</b>   |  |
|  |                             |   |                        |                       | <b>Construction Stockpile STMI - Total</b> |                             |                |                        |  |  |              |   | <b>\$28,368.00</b>   |  |
|  |                             |   |                        |                       |  | Material                    |                | 4                      | Jul 1, 2021  | SYSTEM   | \$4,841.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                      |  |
|  |                             |   |                        |                       |  |                             |                | 4                      | Jul 1, 2021  | SYSTEM   | (\$4,841.12) |   |                      |  |
|  |                             |   |                        |                       | <b>- Total</b>                             |                             |                |                        |  |  |              |   | <b>\$0.00</b>        |  |
|  |                             |   |                        |                       | <b>Material - Total</b>                    |                             |                |                        |  |  |              |   | <b>\$0.00</b>        |  |
| <b>0700 - Total</b>                        |                             |   |                        |                       |  |                             |                | <b>\$0.00</b>          |  |  |              |   |                      |  |
| J4P3015                                    | 0710                        | CONCRETE FOOTINGS, EMBEDDED             | Material               |                       | 38   | Dec 1, 2022                 | SYSTEM         | \$579.39               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |              |   |                      |  |
|  |                             |   |                        |                       | 38   | Dec 1, 2022                 | SYSTEM         | (\$579.39)             |  |  |              |   |                      |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J4P3015                 | 0710 | CONCRETE FOOTINGS, EMBEDDED                       | Material        |                       | 39             | Dec 15, 2022 | SYSTEM     | \$579.39      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |      |   |                 |                       | 39             | Dec 15, 2022 | SYSTEM     | (\$579.39)    |  |
|                         |      |   |                 |                       | 40             | Jan 3, 2023  | SYSTEM     | \$579.39      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |      |   |                 |                       | 40             | Jan 3, 2023  | SYSTEM     | (\$579.39)    |  |
|                         |      |   |                 |                       | 41             | Jan 17, 2023 | SYSTEM     | \$579.39      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                         |      |   |                 |                       | 41             | Jan 17, 2023 | SYSTEM     | (\$579.39)    |  |
|                         |      |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0710 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J4P3015                 | 0720 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material        |                       | 38             | Dec 1, 2022  | SYSTEM     | \$515.02      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                         |      |   |                 |                       | 38             | Dec 1, 2022  | SYSTEM     | (\$515.02)    |  |
|                         |      |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0720 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J4P3015                 | 0730 | 2 IN. PSST POST - 12 GA.                          | Material        |                       | 38             | Dec 1, 2022  | SYSTEM     | \$3,515.13    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                         |      |   |                 |                       | 38             | Dec 1, 2022  | SYSTEM     | (\$3,515.13)  |  |
|                         |      |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0730 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J4P3015                 | 0740 | POST ANCHOR FOR 2 IN. PSST - 12 GA.               | Material        |                       | 38             | Dec 1, 2022  | SYSTEM     | \$1,236.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                         |      |   |                 |                       | 38             | Dec 1, 2022  | SYSTEM     | (\$1,236.00)  |  |
|                         |      |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0740 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J4P3015                 | 0750 | 2.25 IN. PSST POST - 12 GA.                       | Material        |                       | 38             | Dec 1, 2022  | SYSTEM     | \$148.32      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                         |      |   |                 |                       | 38             | Dec 1, 2022  | SYSTEM     | (\$148.32)    |  |
|                         |      |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0750 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J4P3015                 | 0760 | 2.5 IN. PSST POST - 12 GA.                        | Material        |                       | 38             | Dec 1, 2022  | SYSTEM     | \$1,529.81    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |      |   |                 |                       | 38             | Dec 1, 2022  | SYSTEM     | (\$1,529.81)  |  |
|                         |      |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0760 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J4P3015                 | 0770 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | Material        |                       | 38             | Dec 1, 2022  | SYSTEM     | \$1,081.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |      |   |                 |                       | 38             | Dec 1, 2022  | SYSTEM     | (\$1,081.50)  |  |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project      | Line                              | Description                          | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |
|--------------|-----------------------------------|--------------------------------------|------------------|-----------------------|-------------|--------------|--|---------------|---|--|
| J4P3015      | 0770                              | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material         | - Total               |             |              |  | \$0.00        |   |  |
|              |                                   |                                      | Material - Total |                       |             |              |  |               | \$0.00  |  |
|              |                                   |                                      | 0770 - Total     |                       |             |              |  |               | \$0.00  |  |
|              | 0790                              | ST-STRUCTURAL                        | Material         |                       |             | 38           | Dec 1, 2022  | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 38           | Dec 1, 2022  | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      |                  |                       |             | 39           | Dec 15, 2022   | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 39           | Dec 15, 2022   | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      |                  |                       |             | 40           | Jan 3, 2023  | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 40           | Jan 3, 2023  | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      |                  |                       |             | 41           | Jan 17, 2023   | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 41           | Jan 17, 2023   | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      |                  |                       |             | 42           | Feb 2, 2023  | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 42           | Feb 2, 2023  | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      |                  |                       |             | 43           | Feb 15, 2023   | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 43           | Feb 15, 2023   | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      |                  |                       |             | 44           | Mar 1, 2023  | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 44           | Mar 1, 2023  | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      |                  |                       |             | 45           | Mar 16, 2023   | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 45           | Mar 16, 2023   | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      |                  |                       |             | 46           | Apr 3, 2023  | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 46           | Apr 3, 2023  | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      |                  |                       |             | 47           | Apr 17, 2023   | SYSTEM        | \$494.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                                   |                                      |                  |                       |             | 47           | Apr 17, 2023   | SYSTEM        | (\$494.40)  |  |
|              |                                   |                                      | 48               | May 2, 2023           | SYSTEM      | \$494.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |   |  |
|              |                                   |                                      | 48               | May 2, 2023           | SYSTEM      | (\$494.40)   |  |               |   |  |
|              |                                   |                                      |                  |                       |             | - Total      |  | \$0.00        |   |  |
|              |                                   |                                      |                  | Material - Total      |             |              |  | \$0.00        |   |  |
| 0790 - Total |                                   |                                      |                  |                       |             |              | \$0.00   |               |   |  |
| 0830         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                             |                  |                       | 23          | Apr 18, 2022 | SYSTEM   | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |                                   |                                      |                  |                       | 23          | Apr 18, 2022 | SYSTEM   | (\$48,720.00) |   |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                      | Amount        | Remarks   |    |              |        |               |   |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|---------------------------------|---------------|---|----|--------------|--------|---------------|---|
| J4P3015 | 0830 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 24                      | May 2, 2022  | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 24                      | May 2, 2022  | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 25                      | May 16, 2022 | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 25                      | May 16, 2022 | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 26                      | Jun 1, 2022  | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 26                      | Jun 1, 2022  | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 27                      | Jun 16, 2022 | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 27                      | Jun 16, 2022 | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 28                      | Jun 30, 2022 | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 28                      | Jun 30, 2022 | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 29                      | Jul 18, 2022 | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 29                      | Jul 15, 2022 | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 30                      | Aug 2, 2022  | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 30                      | Aug 2, 2022  | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 31                      | Aug 16, 2022 | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 31                      | Aug 16, 2022 | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 32                      | Sep 2, 2022  | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 32                      | Sep 2, 2022  | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 33                      | Sep 16, 2022 | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 33                      | Sep 16, 2022 | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | 34                      | Oct 3, 2022  | SYSTEM                          | \$48,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                   |                 |                       | 34                      | Oct 3, 2022  | SYSTEM                          | (\$48,720.00) |   |    |              |        |               |   |
|         |      |                                   |                 |                       | <b>- Total</b>          |              |                                 |               |   |    |              |        | <b>\$0.00</b> |   |
|         |      |                                   |                 |                       | <b>Material - Total</b> |              |                                 |               |   |    |              |        | <b>\$0.00</b> |   |
|         |      |                                   |                 |                       | <b>0830 - Total</b>     |              |                                 |               |   |    |              |        | <b>\$0.00</b> |   |
|         |      |                                   |                 |                       |                         | 0870         | CLASS B CONCRETE (SUBSTRUCTURE) | Material      |   | 10 | Sep 30, 2021 | SYSTEM | \$65,174.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                   |                 |                       |                         |              |                                 |               |   | 10 | Sep 30, 2021 | SYSTEM | (\$65,174.40) |   |
|         |      |                                   |                 |                       |                         |              |                                 |               |   | 11 | Oct 18, 2021 | SYSTEM | \$65,174.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                   |                 |                       |                         |              |                                 |               |   | 11 | Oct 18, 2021 | SYSTEM | (\$65,174.40) |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project             | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4P3015             | 0870 | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$65,174.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$65,174.40) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$65,174.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$65,174.40) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$65,174.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$65,174.40) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$65,174.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$65,174.40) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$65,174.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$65,174.40) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$65,174.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$65,174.40) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                 |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0870 - Total</b> |      |                                 |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0880                |      | SLAB ON CONCRETE I-GIRDER       | Material        |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$48,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$48,800.00) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$48,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$48,800.00) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$48,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                 |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$48,800.00) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$48,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                 |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$48,800.00) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$48,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                 |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$48,800.00) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$48,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                 |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$48,800.00) |  |  |  |  |               |  |
|                     |      |                                 |                 |                       | 18                      | Feb 1, 2022  | SYSTEM     | \$48,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                 |                 |                       | 18                      | Feb 1, 2022  | SYSTEM     | (\$48,800.00) |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|------|---------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J4P3015 | 0880 | SLAB ON CONCRETE I-GIRDER | Material        |                       | 19          | Feb 16, 2022 | SYSTEM     | \$232,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                           |                 |                       | 19          | Feb 16, 2022 | SYSTEM     | (\$232,800.00) |  |
|         |      |                           |                 |                       | 20          | Mar 2, 2022  | SYSTEM     | \$232,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                           |                 |                       | 20          | Mar 2, 2022  | SYSTEM     | (\$232,800.00) |  |
|         |      |                           |                 |                       | 21          | Mar 16, 2022 | SYSTEM     | \$232,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                           |                 |                       | 21          | Mar 16, 2022 | SYSTEM     | (\$232,800.00) |  |
|         |      |                           |                 |                       | 22          | Apr 4, 2022  | SYSTEM     | \$232,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                           |                 |                       | 22          | Apr 4, 2022  | SYSTEM     | (\$232,800.00) |  |
|         |      |                           |                 |                       | 23          | Apr 18, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                           |                 |                       | 23          | Apr 18, 2022 | SYSTEM     | (\$244,800.00) |  |
|         |      |                           |                 |                       | 24          | May 2, 2022  | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                           |                 |                       | 24          | May 2, 2022  | SYSTEM     | (\$244,800.00) |  |
|         |      |                           |                 |                       | 25          | May 16, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                           |                 |                       | 25          | May 16, 2022 | SYSTEM     | (\$244,800.00) |  |
|         |      |                           |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                           |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | (\$244,800.00) |  |
|         |      |                           |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                           |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | (\$244,800.00) |  |
|         |      |                           |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                           |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | (\$244,800.00) |  |
|         |      |                           |                 |                       | 29          | Jul 18, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                           |                 |                       | 29          | Jul 15, 2022 | SYSTEM     | (\$244,800.00) |  |
|         |      |                           |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                           |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | (\$244,800.00) |  |
|         |      |                           |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                           |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | (\$244,800.00) |  |
|         |      |                           |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                           |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | (\$244,800.00) |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line           | Description               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |  |               |  |
|---------|----------------|---------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J4P3015 | 0880           | SLAB ON CONCRETE I-GIRDER | Material        |                       |                         | 2022         |            |                |  |  |  |  |               |  |
|         |                |                           |                 |                       | 33                      | Sep 16, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 33                      | Sep 16, 2022 | SYSTEM     | (\$244,800.00) |  |  |  |  |               |  |
|         |                |                           |                 |                       | 34                      | Oct 3, 2022  | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 34                      | Oct 3, 2022  | SYSTEM     | (\$244,800.00) |  |  |  |  |               |  |
|         |                |                           |                 |                       | 35                      | Oct 17, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |               |  |
|         |                |                           |                 |                       | 35                      | Oct 17, 2022 | SYSTEM     | (\$244,800.00) |  |  |  |  |               |  |
|         |                |                           |                 |                       | 36                      | Nov 2, 2022  | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 36                      | Nov 2, 2022  | SYSTEM     | (\$244,800.00) |  |  |  |  |               |  |
|         |                |                           |                 |                       | 37                      | Nov 16, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 37                      | Nov 16, 2022 | SYSTEM     | (\$244,800.00) |  |  |  |  |               |  |
|         |                |                           |                 |                       | 38                      | Dec 1, 2022  | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 38                      | Dec 1, 2022  | SYSTEM     | (\$244,800.00) |  |  |  |  |               |  |
|         |                |                           |                 |                       | 39                      | Dec 15, 2022 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 39                      | Dec 15, 2022 | SYSTEM     | (\$244,800.00) |  |  |  |  |               |  |
|         |                |                           |                 |                       | 40                      | Jan 3, 2023  | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 40                      | Jan 3, 2023  | SYSTEM     | (\$244,800.00) |  |  |  |  |               |  |
|         |                |                           |                 |                       | 41                      | Jan 17, 2023 | SYSTEM     | \$244,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 41                      | Jan 17, 2023 | SYSTEM     | (\$244,800.00) |  |  |  |  |               |  |
|         |                |                           |                 |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|         |                |                           |                 |                       | <b>Material - Total</b> |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|         |                |                           |                 |                       | <b>0880 - Total</b>     |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
| 0890    | TYPE D BARRIER | Material                  |                 |                       | 21                      | Mar 16, 2022 | SYSTEM     | \$30,694.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 21                      | Mar 16, 2022 | SYSTEM     | (\$30,694.00)  |  |  |  |  |               |  |
|         |                |                           |                 |                       | 22                      | Apr 4, 2022  | SYSTEM     | \$30,694.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 22                      | Apr 4, 2022  | SYSTEM     | (\$30,694.00)  |  |  |  |  |               |  |
|         |                |                           |                 |                       | 23                      | Apr 18, 2022 | SYSTEM     | \$32,342.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|         |                |                           |                 |                       | 23                      | Apr 18, 2022 | SYSTEM     | (\$32,342.00)  |  |  |  |  |               |  |
|         |                |                           |                 |                       | 24                      | May 2, 2022  | SYSTEM     | \$32,342.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line                                     | Description    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |  |               |  |
|-------------------------|--|----------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J4P3015                 | 0890                                     | TYPE D BARRIER | Material        |                       | 24                      | May 2, 2022  | SYSTEM     | (\$32,342.00)  |  |  |  |  |               |  |
|                         |  |                |                 |                       | 25                      | May 16, 2022 | SYSTEM     | \$32,342.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |                |                 |                       | 25                      | May 16, 2022 | SYSTEM     | (\$32,342.00)  |  |  |  |  |               |  |
|                         |  |                |                 |                       | 26                      | Jun 1, 2022  | SYSTEM     | \$32,342.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |                |                 |                       | 26                      | Jun 1, 2022  | SYSTEM     | (\$32,342.00)  |  |  |  |  |               |  |
|                         |  |                |                 |                       | 27                      | Jun 16, 2022 | SYSTEM     | \$32,342.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |                |                 |                       | 27                      | Jun 16, 2022 | SYSTEM     | (\$32,342.00)  |  |  |  |  |               |  |
|                         |  |                |                 |                       | 28                      | Jun 30, 2022 | SYSTEM     | \$32,342.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |                |                 |                       | 28                      | Jun 30, 2022 | SYSTEM     | (\$32,342.00)  |  |  |  |  |               |  |
|                         |  |                |                 |                       | 29                      | Jul 18, 2022 | SYSTEM     | \$32,342.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |                |                 |                       | 29                      | Jul 15, 2022 | SYSTEM     | (\$32,342.00)  |  |  |  |  |               |  |
|                         |  |                |                 |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|                         |  |                |                 |                       | <b>Material - Total</b> |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|                         |  |                |                 |                       | <b>0890 - Total</b>     |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
| 0900                    | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Material       |                 |                       | 10                      | Sep 30, 2021 | SYSTEM     | \$122,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                         |  |                |                 |                       | 10                      | Sep 30, 2021 | SYSTEM     | (\$122,450.00) |  |  |  |  |               |  |
|                         |  |                |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | \$122,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                         |  |                |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | (\$122,450.00) |  |  |  |  |               |  |
|                         |  |                |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$122,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |                |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$122,450.00) |  |  |  |  |               |  |
|                         |  |                |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$122,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |                |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$122,450.00) |  |  |  |  |               |  |
| <b>- Total</b>          |  |                |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| <b>Material - Total</b> |  |                |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| <b>0900 - Total</b>     |  |                |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| 0950                    | PLAIN NEOPRENE BEARING PAD               | Material       |                 |                       | 10                      | Sep 30, 2021 | SYSTEM     | \$1,680.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |  |                |                 |                       | 10                      | Sep 30, 2021 | SYSTEM     | (\$1,680.00)   |  |  |  |  |               |  |
|                         |  |                |                 |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |  |                |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| <b>0950 - Total</b>     |  |                |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| 0960                    | LAMINATED NEOPRENE BEARING PAD           | Material       |                 |                       | 10                      | Sep 30, 2021 | SYSTEM     | \$4,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |  |                |                 |                       | 10                      | Sep 30, 2021 | SYSTEM     | (\$4,800.00)   |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount  | Remarks  |        |               |   |
|---------|------|--------------------------------|-----------------|-----------------------|---|--------------|---------------|---|--|--------|---------------|---|
| J4P3015 | 0960 | LAMINATED NEOPRENE BEARING PAD | Material        |                       | 11  | Oct 18, 2021 | SYSTEM        | \$4,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |        |               |   |
|         |      |                                |                 |                       | 11  | Oct 18, 2021 | SYSTEM        | (\$4,800.00)  |  |        |               |   |
|         |      |                                |                 |                       | <b>- Total</b>  |              |               |   |  |        | <b>\$0.00</b> |   |
|         |      |                                |                 |                       | <b>Material - Total</b>   |              |               |   |  |        | <b>\$0.00</b> |   |
|         |      |                                |                 | <b>0960 - Total</b>   |   |              |               |   |  |        | <b>\$0.00</b> |   |
|         |      |                                |                 | 0990                  | BRIDGE APPROACH SLAB (MAJOR ROAD)   | Material     |               | 20  | Mar 2, 2022  | SYSTEM | \$32,960.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                |                 |                       |   |              |               | 20  | Mar 2, 2022  | SYSTEM | (\$32,960.25) |   |
|         |      |                                |                 |                       |   |              |               | 21  | Mar 16, 2022   | SYSTEM | \$43,947.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                |                 |                       |   |              |               | 21  | Mar 16, 2022   | SYSTEM | (\$43,947.00) |   |
|         |      |                                |                 |                       |   |              |               | 22  | Apr 4, 2022  | SYSTEM | \$43,947.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         | 22   | Apr 4, 2022                    | SYSTEM          |                       |   |              | (\$43,947.00) |   |  |        |               |   |
|         | 23   | Apr 18, 2022                   | SYSTEM          |                       |   |              | \$43,947.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |               |   |
|         | 23   | Apr 18, 2022                   | SYSTEM          |                       |   |              | (\$43,947.00) |   |  |        |               |   |
|         | 24   | May 2, 2022                    | SYSTEM          |                       |   |              | \$43,947.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |               |   |
|         | 24   | May 2, 2022                    | SYSTEM          |                       |   |              | (\$43,947.00) |   |  |        |               |   |
|         | 25   | May 16, 2022                   | SYSTEM          |                       |   |              | \$43,947.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |               |   |
|         | 25   | May 16, 2022                   | SYSTEM          |                       |   |              | (\$43,947.00) |   |  |        |               |   |
|         | 26   | Jun 1, 2022                    | SYSTEM          |                       |   |              | \$43,947.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |               |   |
|         | 26   | Jun 1, 2022                    | SYSTEM          |                       |   |              | (\$43,947.00) |   |  |        |               |   |
|         | 27   | Jun 16, 2022                   | SYSTEM          |                       |   |              | \$43,947.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |               |   |
|         | 27   | Jun 16, 2022                   | SYSTEM          |                       |   |              | (\$43,947.00) |   |  |        |               |   |
|         | 28   | Jun 30, 2022                   | SYSTEM          |                       |   |              | \$43,947.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |               |   |
|         | 28   | Jun 30, 2022                   | SYSTEM          |                       |   |              | (\$43,947.00) |   |  |        |               |   |
|         | 29   | Jul 18, 2022                   | SYSTEM          |                       |   |              | \$43,947.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |               |   |
|         | 29   | Jul 15, 2022                   | SYSTEM          |                       |   |              | (\$43,947.00) |   |  |        |               |   |
|         | 30   | Aug 2, 2022                    | SYSTEM          | \$43,947.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |               |   |  |        |               |   |
|         | 30   | Aug 2, 2022                    | SYSTEM          | (\$43,947.00)         |   |              |               |   |  |        |               |   |
|         | 31   | Aug 16, 2022                   | SYSTEM          | \$43,947.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |               |   |  |        |               |   |
|         | 31   | Aug 16, 2022                   | SYSTEM          | (\$43,947.00)         |   |              |               |   |  |        |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line                    | Description                       | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |   |  |  |  |  |
|-------------------------|-------------------------|-----------------------------------|-----------------------------|-----------------------|-------------|--------------|--------------|----------------|---|---|--|--|--|--|
| J4P3015                 | 0990                    | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                    |                       | 32          | Sep 2, 2022  | SYSTEM       | \$43,947.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |  |  |  |
|                         |                         |                                   |                             |                       | 32          | Sep 2, 2022  | SYSTEM       | (\$43,947.00)  |   |   |  |  |  |  |
|                         |                         |                                   |                             |                       | 33          | Sep 16, 2022 | SYSTEM       | \$43,947.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |  |  |  |
|                         |                         |                                   |                             |                       | 33          | Sep 16, 2022 | SYSTEM       | (\$43,947.00)  |   |   |  |  |  |  |
|                         |                         |                                   |                             |                       | 34          | Oct 3, 2022  | SYSTEM       | \$43,947.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |  |  |  |
|                         |                         |                                   |                             |                       | 34          | Oct 3, 2022  | SYSTEM       | (\$43,947.00)  |   |   |  |  |  |  |
|                         | <b>- Total</b>          |                                   |                             |                       |             |              |              |                | <b>\$0.00</b>   |   |  |  |  |  |
|                         | <b>Material - Total</b> |                                   |                             |                       |             |              |              |                | <b>\$0.00</b>   |   |  |  |  |  |
|                         | <b>0990 - Total</b>     |                                   |                             |                       |             |              |              |                | <b>\$0.00</b>   |   |  |  |  |  |
|                         | 1030                    |                                   | CLASS B-1 CONCRETE (SUBSTR) | Material              |             | 12           | Nov 2, 2021  | SYSTEM         | \$55,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                                   |                             |                       |             | 12           | Nov 2, 2021  | SYSTEM         | (\$55,390.00)   |   |  |  |  |  |
|                         |                         |                                   |                             |                       |             | 13           | Nov 16, 2021 | SYSTEM         | \$55,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                                   |                             |                       |             | 13           | Nov 16, 2021 | SYSTEM         | (\$55,390.00)   |   |  |  |  |  |
| 14                      |                         |                                   |                             |                       |             | Dec 2, 2021  | SYSTEM       | \$55,390.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |  |  |  |
| 14                      |                         |                                   |                             |                       |             | Dec 2, 2021  | SYSTEM       | (\$55,390.00)  |   |   |  |  |  |  |
| 15                      |                         |                                   |                             |                       |             | Dec 16, 2021 | SYSTEM       | \$55,390.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |  |  |  |
| 15                      |                         |                                   |                             |                       |             | Dec 16, 2021 | SYSTEM       | (\$55,390.00)  |   |   |  |  |  |  |
| 16                      |                         |                                   |                             |                       |             | Jan 3, 2022  | SYSTEM       | \$55,390.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |  |  |
| 16                      |                         |                                   |                             |                       |             | Jan 3, 2022  | SYSTEM       | (\$55,390.00)  |   |   |  |  |  |  |
| 17                      |                         |                                   |                             |                       |             | Jan 18, 2022 | SYSTEM       | \$55,390.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |  |  |
| 17                      |                         |                                   |                             |                       |             | Jan 18, 2022 | SYSTEM       | (\$55,390.00)  |   |   |  |  |  |  |
| 18                      |                         |                                   |                             |                       |             | Feb 1, 2022  | SYSTEM       | \$55,390.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |  |  |
| 18                      |                         |                                   |                             |                       |             | Feb 1, 2022  | SYSTEM       | (\$55,390.00)  |   |   |  |  |  |  |
| 19                      |                         |                                   |                             |                       |             | Feb 16, 2022 | SYSTEM       | \$55,390.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |  |  |
| 19                      |                         |                                   |                             |                       |             | Feb 16, 2022 | SYSTEM       | (\$55,390.00)  |   |   |  |  |  |  |
| <b>- Total</b>          |                         |                                   |                             |                       |             |              |              | <b>\$0.00</b>  |   |   |  |  |  |  |
| <b>Material - Total</b> |                         |                                   |                             |                       |             |              |              | <b>\$0.00</b>  |   |   |  |  |  |  |
| <b>1030 - Total</b>     |                         |                                   |                             |                       |             |              |              | <b>\$0.00</b>  |   |   |  |  |  |  |
|                         | 1040                    | CLASS B-2 CONCRETE (SUPSTR)       | Material                    |                       | 12          | Nov 2, 2021  | SYSTEM       | \$111,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |  |  |
|                         |                         |                                   |                             |                       | 12          | Nov 2, 2021  | SYSTEM       | (\$111,520.00) |   |   |  |  |  |  |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line        | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|-------------|-----------------------------|-----------------|--|-------------|--------------|------------|----------------|--|
| J4P3015 | 1040        | CLASS B-2 CONCRETE (SUPSTR) | Material        |  | 13          | Nov 16, 2021 | SYSTEM     | \$213,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |             |                             |                 |  | 13          | Nov 16, 2021 | SYSTEM     | (\$213,200.00) |  |
|         |             |                             |                 |  | 14          | Dec 2, 2021  | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |             |                             |                 |  | 14          | Dec 2, 2021  | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 15          | Dec 16, 2021 | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |             |                             |                 |  | 15          | Dec 16, 2021 | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 16          | Jan 3, 2022  | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |             |                             |                 |  | 16          | Jan 3, 2022  | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 17          | Jan 18, 2022 | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |             |                             |                 |  | 17          | Jan 18, 2022 | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 18          | Feb 1, 2022  | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |             |                             |                 |  | 18          | Feb 1, 2022  | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 19          | Feb 16, 2022 | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |             |                             |                 |  | 19          | Feb 16, 2022 | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 20          | Mar 2, 2022  | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |             |                             |                 |  | 20          | Mar 2, 2022  | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 21          | Mar 16, 2022 | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |             |                             |                 |  | 21          | Mar 16, 2022 | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 22          | Apr 4, 2022  | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |             |                             |                 |  | 22          | Apr 4, 2022  | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 23          | Apr 18, 2022 | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |             |                             |                 |  | 23          | Apr 18, 2022 | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 24          | May 2, 2022  | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |             |                             |                 |  | 24          | May 2, 2022  | SYSTEM     | (\$224,270.00) |  |
|         |             |                             |                 |  | 25          | May 16, 2022 | SYSTEM     | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |             |                             |                 |  | 25          | May 16, 2022 | SYSTEM     | (\$224,270.00) |  |
| 26      | Jun 1, 2022 | SYSTEM                      | \$224,270.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |             |              |            |                |  |
| 26      | Jun 1, 2022 | SYSTEM                      | (\$224,270.00)  |  |             |              |            |                |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By     | Amount         | Remarks  |    |              |        |               |  |
|---------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|----------------|----------------|--|----|--------------|--------|---------------|--|
| J4P3015 | 1040         | CLASS B-2 CONCRETE (SUPSTR) | Material        |  |                         | 2022         |                |                |  |    |              |        |               |  |
|         |              |                             |                 |  | 27                      | Jun 16, 2022 | SYSTEM         | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 27                      | Jun 16, 2022 | SYSTEM         | (\$224,270.00) |  |    |              |        |               |  |
|         |              |                             |                 |  | 28                      | Jun 30, 2022 | SYSTEM         | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 28                      | Jun 30, 2022 | SYSTEM         | (\$224,270.00) |  |    |              |        |               |  |
|         |              |                             |                 |  | 29                      | Jul 18, 2022 | SYSTEM         | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 29                      | Jul 15, 2022 | SYSTEM         | (\$224,270.00) |  |    |              |        |               |  |
|         |              |                             |                 |  | 30                      | Aug 2, 2022  | SYSTEM         | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 30                      | Aug 2, 2022  | SYSTEM         | (\$224,270.00) |  |    |              |        |               |  |
|         |              |                             |                 |  | 31                      | Aug 16, 2022 | SYSTEM         | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 31                      | Aug 16, 2022 | SYSTEM         | (\$224,270.00) |  |    |              |        |               |  |
|         |              |                             |                 |  | 32                      | Sep 2, 2022  | SYSTEM         | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 32                      | Sep 2, 2022  | SYSTEM         | (\$224,270.00) |  |    |              |        |               |  |
|         |              |                             |                 |  | 33                      | Sep 16, 2022 | SYSTEM         | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 33                      | Sep 16, 2022 | SYSTEM         | (\$224,270.00) |  |    |              |        |               |  |
|         |              |                             |                 |  | 34                      | Oct 3, 2022  | SYSTEM         | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 34                      | Oct 3, 2022  | SYSTEM         | (\$224,270.00) |  |    |              |        |               |  |
|         |              |                             |                 |  | 35                      | Oct 17, 2022 | SYSTEM         | \$224,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 18 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                             |                 |  | 35                      | Oct 17, 2022 | SYSTEM         | (\$224,270.00) |  |    |              |        |               |  |
|         |              |                             |                 |  | <b>- Total</b>          |              |                |                |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>Material - Total</b> |              |                |                |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>1040 - Total</b>     |              |                |                |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  |                         | 1050         | TYPE D BARRIER | Material       |  | 21 | Mar 16, 2022 | SYSTEM | \$24,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| 21      | Mar 16, 2022 | SYSTEM                      | (\$24,150.00)   |  |                         |              |                |                |  |    |              |        |               |  |
| 22      | Apr 4, 2022  | SYSTEM                      | \$24,150.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |              |                |                |  |    |              |        |               |  |
| 22      | Apr 4, 2022  | SYSTEM                      | (\$24,150.00)   |  |                         |              |                |                |  |    |              |        |               |  |
| 23      | Apr 18, 2022 | SYSTEM                      | \$25,530.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |              |                |                |  |    |              |        |               |  |
| 23      | Apr 18, 2022 | SYSTEM                      | (\$25,530.00)   |  |                         |              |                |                |  |    |              |        |               |  |
| 24      | May 2, 2022  | SYSTEM                      | \$25,530.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                         |              |                |                |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4P3015                 | 1050 | TYPE D BARRIER                   | Material        |                       | 24                      | May 2, 2022  | SYSTEM     | (\$25,530.00) |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 25                      | May 16, 2022 | SYSTEM     | \$25,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 25                      | May 16, 2022 | SYSTEM     | (\$25,530.00) |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 26                      | Jun 1, 2022  | SYSTEM     | \$25,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 26                      | Jun 1, 2022  | SYSTEM     | (\$25,530.00) |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 27                      | Jun 16, 2022 | SYSTEM     | \$25,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 27                      | Jun 16, 2022 | SYSTEM     | (\$25,530.00) |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 28                      | Jun 30, 2022 | SYSTEM     | \$25,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 28                      | Jun 30, 2022 | SYSTEM     | (\$25,530.00) |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 29                      | Jul 18, 2022 | SYSTEM     | \$25,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 29                      | Jul 15, 2022 | SYSTEM     | (\$25,530.00) |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                  |                 |                       | <b>1050 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| 1060                    |      | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 11                      | Oct 18, 2021 | SYSTEM     | \$3,330.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | (\$3,330.00)  |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$3,330.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$3,330.00)  |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$3,330.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$3,330.00)  |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$65,789.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$65,789.70) |  |  |  |  |               |  |
| <b>- Total</b>          |      |                                  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>Material - Total</b> |      |                                  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>1060 - Total</b>     |      |                                  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1080                    |      | VERTICAL DRAIN AT END BENTS      | Material        |                       | 20                      | Mar 2, 2022  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 20                      | Mar 2, 2022  | SYSTEM     | (\$3,200.00)  |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 21                      | Mar 16, 2022 | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                 |                       | 21                      | Mar 16, 2022 | SYSTEM     | (\$3,200.00)  |  |  |  |  |               |  |
|                         |      |                                  |                 |                       | 22                      | Apr 4, 2022  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number   | Created Date | Created By | Amount        | Remarks  |  |        |  |
|---------|------|-----------------------------------|-----------------|-------------------------|---|--------------|------------|---------------|--|--|--------|--|
| J4P3015 | 1080 | VERTICAL DRAIN AT END BENTS       | Material        |                         | 22  | Apr 4, 2022  | SYSTEM     | (\$3,200.00)  |  |  |        |  |
|         |      |                                   |                 | <b>- Total</b>          |   |              |            |               |  |  | \$0.00 |  |
|         |      |                                   |                 | <b>Material - Total</b> |   |              |            |               |  |  | \$0.00 |  |
|         |      |                                   |                 | <b>1080 - Total</b>     |   |              |            |               |  |  | \$0.00 |  |
| J4P3015 | 1110 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                         | 21  | Mar 16, 2022 | SYSTEM     | \$38,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |        |  |
|         |      |                                   |                 |                         | 21  | Mar 16, 2022 | SYSTEM     | (\$38,250.00) |  |  |        |  |
|         |      |                                   |                 |                         | 22  | Apr 4, 2022  | SYSTEM     | \$38,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |        |  |
|         |      |                                   |                 |                         | 22  | Apr 4, 2022  | SYSTEM     | (\$38,250.00) |  |  |        |  |
|         |      |                                   |                 |                         | 23  | Apr 18, 2022 | SYSTEM     | \$41,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |        |  |
|         |      |                                   |                 |                         | 23  | Apr 18, 2022 | SYSTEM     | (\$41,310.00) |  |  |        |  |
|         |      |                                   |                 |                         | 24  | May 2, 2022  | SYSTEM     | \$41,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |        |  |
|         |      |                                   |                 |                         | 24  | May 2, 2022  | SYSTEM     | (\$41,310.00) |  |  |        |  |
|         |      |                                   |                 |                         | 25  | May 16, 2022 | SYSTEM     | \$41,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |        |  |
|         |      |                                   |                 |                         | 25  | May 16, 2022 | SYSTEM     | (\$41,310.00) |  |  |        |  |
|         |      |                                   |                 |                         | 26  | Jun 1, 2022  | SYSTEM     | \$41,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |      |                                   |                 |                         | 26  | Jun 1, 2022  | SYSTEM     | (\$41,310.00) |  |  |        |  |
|         |      |                                   |                 |                         | 27  | Jun 16, 2022 | SYSTEM     | \$41,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |      |                                   |                 |                         | 27  | Jun 16, 2022 | SYSTEM     | (\$41,310.00) |  |  |        |  |
|         |      |                                   |                 |                         | 28  | Jun 30, 2022 | SYSTEM     | \$41,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |      |                                   |                 |                         | 28  | Jun 30, 2022 | SYSTEM     | (\$41,310.00) |  |  |        |  |
|         |      |                                   |                 |                         | 29  | Jul 18, 2022 | SYSTEM     | \$41,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |      |                                   |                 |                         | 29  | Jul 15, 2022 | SYSTEM     | (\$41,310.00) |  |  |        |  |
|         |      |                                   |                 |                         | 30  | Aug 2, 2022  | SYSTEM     | \$41,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |  |
|         |      |                                   |                 |                         | 30  | Aug 2, 2022  | SYSTEM     | (\$41,310.00) |  |  |        |  |
|         |      |                                   |                 |                         | 31  | Aug 16, 2022 | SYSTEM     | \$41,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |  |
|         |      |                                   |                 |                         | 31  | Aug 16, 2022 | SYSTEM     | (\$41,310.00) |  |  |        |  |
|         | 32   | Sep 2, 2022                       | SYSTEM          | \$43,860.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |            |               |  |  |        |  |
|         | 32   | Sep 2, 2022                       | SYSTEM          | (\$43,860.00)           |   |              |            |               |  |  |        |  |
|         | 33   | Sep 16, 2022                      | SYSTEM          | \$43,860.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |            |               |  |  |        |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line         | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                  | Amount         | Remarks  |    |              |               |               |   |
|-------------------------|--------------|-----------------------------------|-----------------|---|-------------------------|--------------|-----------------------------|----------------|--|----|--------------|---------------|---------------|---|
| J4P3015                 | 1110         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |   | 33                      | Sep 16, 2022 | SYSTEM                      | (\$43,860.00)  |  |    |              |               |               |   |
|                         |              |                                   |                 |   | 34                      | Oct 3, 2022  | SYSTEM                      | \$43,860.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |    |              |               |               |   |
|                         |              |                                   |                 |   | 34                      | Oct 3, 2022  | SYSTEM                      | (\$43,860.00)  |  |    |              |               |               |   |
|                         |              |                                   |                 |   | <b>- Total</b>          |              |                             |                |  |    |              | <b>\$0.00</b> |               |   |
|                         |              |                                   |                 |   | <b>Material - Total</b> |              |                             |                |  |    |              | <b>\$0.00</b> |               |   |
|                         |              |                                   |                 |   | <b>1110 - Total</b>     |              |                             |                |  |    |              | <b>\$0.00</b> |               |   |
|                         |              |                                   |                 |   | 1150                    |              | CLASS B-1 CONCRETE (SUBSTR) | Material       |  | 14 | Dec 2, 2021  | SYSTEM        | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |              |                                   |                 |   |                         |              |                             |                |  | 14 | Dec 2, 2021  | SYSTEM        | (\$55,200.00) |   |
|                         |              |                                   |                 |   |                         |              |                             |                |  | 15 | Dec 16, 2021 | SYSTEM        | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |              |                                   |                 |   |                         |              |                             |                |  | 15 | Dec 16, 2021 | SYSTEM        | (\$55,200.00) |   |
| 16                      | Jan 3, 2022  | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                             |                |  |    |              |               |               |   |
| 16                      | Jan 3, 2022  | SYSTEM                            | (\$55,200.00)   |   |                         |              |                             |                |  |    |              |               |               |   |
| 17                      | Jan 18, 2022 | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                             |                |  |    |              |               |               |   |
| 17                      | Jan 18, 2022 | SYSTEM                            | (\$55,200.00)   |   |                         |              |                             |                |  |    |              |               |               |   |
| 18                      | Feb 1, 2022  | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                             |                |  |    |              |               |               |   |
| 18                      | Feb 1, 2022  | SYSTEM                            | (\$55,200.00)   |   |                         |              |                             |                |  |    |              |               |               |   |
| 19                      | Feb 16, 2022 | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                             |                |  |    |              |               |               |   |
| 19                      | Feb 16, 2022 | SYSTEM                            | (\$55,200.00)   |   |                         |              |                             |                |  |    |              |               |               |   |
| 20                      | Mar 2, 2022  | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |              |                             |                |  |    |              |               |               |   |
| 20                      | Mar 2, 2022  | SYSTEM                            | (\$55,200.00)   |   |                         |              |                             |                |  |    |              |               |               |   |
| 21                      | Mar 16, 2022 | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                             |                |  |    |              |               |               |   |
| 21                      | Mar 16, 2022 | SYSTEM                            | (\$55,200.00)   |   |                         |              |                             |                |  |    |              |               |               |   |
| <b>- Total</b>          |              |                                   |                 |   |                         |              |                             |                |  |    |              | <b>\$0.00</b> |               |   |
| <b>Material - Total</b> |              |                                   |                 |   |                         |              |                             |                |  |    |              | <b>\$0.00</b> |               |   |
| <b>1150 - Total</b>     |              |                                   |                 |   |                         |              |                             |                |  |    |              | <b>\$0.00</b> |               |   |
| 1160                    |              | CLASS B-2 CONCRETE (SUPSTR)       | Material        |   | 14                      | Dec 2, 2021  | SYSTEM                      | \$195,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |               |               |   |
|                         |              |                                   |                 |   | 14                      | Dec 2, 2021  | SYSTEM                      | (\$195,840.00) |  |    |              |               |               |   |
|                         |              |                                   |                 |   | 15                      | Dec 16, 2021 | SYSTEM                      | \$195,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |    |              |               |               |   |
|                         |              |                                   |                 |   | 15                      | Dec 16, 2021 | SYSTEM                      | (\$195,840.00) |  |    |              |               |               |   |
|                         |              |                                   |                 |   | 16                      | Jan 3, 2022  | SYSTEM                      | \$195,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |              |               |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date   | Created By | Amount         | Remarks  |             |        |             |  |  |
|---------|--------------|-----------------------------|-----------------|--|-------------------------|----------------|------------|----------------|--|-------------|--------|-------------|--|--|
| J4P3015 | 1160         | CLASS B-2 CONCRETE (SUPSTR) | Material        |  | 16                      | Jan 3, 2022    | SYSTEM     | (\$195,840.00) |  |             |        |             |  |  |
|         |              |                             |                 |  | 17                      | Jan 18, 2022   | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |        |             |  |  |
|         |              |                             |                 |  | 17                      | Jan 18, 2022   | SYSTEM     | (\$217,728.00) |  |             |        |             |  |  |
|         |              |                             |                 |  | 18                      | Feb 1, 2022    | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |        |             |  |  |
|         |              |                             |                 |  | 18                      | Feb 1, 2022    | SYSTEM     | (\$217,728.00) |  |             |        |             |  |  |
|         |              |                             |                 |  | 19                      | Feb 16, 2022   | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |        |             |  |  |
|         |              |                             |                 |  | 19                      | Feb 16, 2022   | SYSTEM     | (\$217,728.00) |  |             |        |             |  |  |
|         |              |                             |                 |  | <b>- Total</b>          |                |            |                |  |             |        |             | <b>\$0.00</b>  |  |
|         |              |                             |                 |  | <b>Material - Total</b> |                |            |                |  |             |        |             | <b>\$0.00</b>  |  |
|         |              |                             |                 |  | <b>1160 - Total</b>     |                |            |                |  |             |        |             | <b>\$0.00</b>  |  |
|         |              |                             |                 |  | 1170                    | TYPE D BARRIER | Material   |                | 22   | Apr 4, 2022 | SYSTEM | \$21,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
| 22      | Apr 4, 2022  | SYSTEM                      | (\$21,450.00)   |  |                         |                |            |                |  |             |        |             |  |  |
| 23      | Apr 18, 2022 | SYSTEM                      | \$23,790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                         |                |            |                |  |             |        |             |  |  |
| 23      | Apr 18, 2022 | SYSTEM                      | (\$23,790.00)   |  |                         |                |            |                |  |             |        |             |  |  |
| 24      | May 2, 2022  | SYSTEM                      | \$23,790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |                |            |                |  |             |        |             |  |  |
| 24      | May 2, 2022  | SYSTEM                      | (\$23,790.00)   |  |                         |                |            |                |  |             |        |             |  |  |
| 25      | May 16, 2022 | SYSTEM                      | \$23,790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |                |            |                |  |             |        |             |  |  |
| 25      | May 16, 2022 | SYSTEM                      | (\$23,790.00)   |  |                         |                |            |                |  |             |        |             |  |  |
| 26      | Jun 1, 2022  | SYSTEM                      | \$23,790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |                |            |                |  |             |        |             |  |  |
| 26      | Jun 1, 2022  | SYSTEM                      | (\$23,790.00)   |  |                         |                |            |                |  |             |        |             |  |  |
| 27      | Jun 16, 2022 | SYSTEM                      | \$23,790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                         |                |            |                |  |             |        |             |  |  |
| 27      | Jun 16, 2022 | SYSTEM                      | (\$23,790.00)   |  |                         |                |            |                |  |             |        |             |  |  |
| 28      | Jun 30, 2022 | SYSTEM                      | \$23,790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                         |                |            |                |  |             |        |             |  |  |
| 28      | Jun 30, 2022 | SYSTEM                      | (\$23,790.00)   |  |                         |                |            |                |  |             |        |             |  |  |
| 29      | Jul 18, 2022 | SYSTEM                      | \$23,790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 43 on the current Payment Estimate. |                         |                |            |                |  |             |        |             |  |  |
| 29      | Jul 15, 2022 | SYSTEM                      | (\$23,790.00)   |  |                         |                |            |                |  |             |        |             |  |  |
| 30      | Aug 2, 2022  | SYSTEM                      | \$23,790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |                |            |                |  |             |        |             |  |  |
| 30      | Aug 2, 2022  | SYSTEM                      | (\$23,790.00)   |  |                         |                |            |                |  |             |        |             |  |  |
| 31      | Aug 16, 2022 | SYSTEM                      | \$23,790.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |                |            |                |  |             |        |             |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4P3015 | 1170 | TYPE D BARRIER                   | Material        |                       | 31                      | Aug 16, 2022 | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 32                      | Sep 2, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 32                      | Sep 2, 2022  | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 33                      | Sep 16, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 33                      | Sep 16, 2022 | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 34                      | Oct 3, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 34                      | Oct 3, 2022  | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 35                      | Oct 17, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                  |                 |                       | 35                      | Oct 17, 2022 | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 36                      | Nov 2, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 36                      | Nov 2, 2022  | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 37                      | Nov 16, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 37                      | Nov 16, 2022 | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 38                      | Dec 1, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 38                      | Dec 1, 2022  | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 39                      | Dec 15, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 39                      | Dec 15, 2022 | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 40                      | Jan 3, 2023  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 40                      | Jan 3, 2023  | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 41                      | Jan 17, 2023 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 41                      | Jan 17, 2023 | SYSTEM     | (\$23,790.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                  |                 |                       | <b>1170 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         | 1180 | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 11                      | Oct 18, 2021 | SYSTEM     | \$3,510.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                  |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | (\$3,510.00)  |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$3,510.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$3,510.00)  |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$3,510.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                     | Line                                | Description                      | Adjustment Type                   | Other Adjustment Type  | Est. Number  | Created Date  | Created By  | Amount   | Remarks  |
|-----------------------------|-------------------------------------|----------------------------------|-----------------------------------|------------------------|--------------|---------------|---|--|--|
| J4P3015                     | 1180                                | REINFORCING STEEL (EPOXY COATED) | Material                          |                        | 13           | Nov 16, 2021  | SYSTEM  | (\$3,510.00)   |  |
|                             |                                     |                                  |                                   |                        | 14           | Dec 2, 2021   | SYSTEM  | \$45,840.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                             |                                     |                                  |                                   |                        | 14           | Dec 2, 2021   | SYSTEM  | (\$45,840.60)  |  |
|                             |                                     |                                  |                                   | - Total                |              |               |   | \$0.00   |  |
|                             |                                     | Material - Total                 |                                   |                        |              |               | \$0.00  |  |  |
|                             |                                     | 1180 - Total                     |                                   |                        |              |               | \$0.00  |  |  |
|                             | 1200                                | VERTICAL DRAIN AT END BENTS      | Material                          |                        | 21           | Mar 16, 2022  | SYSTEM  | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                             |                                     |                                  |                                   |                        | 21           | Mar 16, 2022  | SYSTEM  | (\$3,200.00)   |  |
|                             |                                     |                                  |                                   |                        | 22           | Apr 4, 2022   | SYSTEM  | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                             |                                     |                                  |                                   |                        | 22           | Apr 4, 2022   | SYSTEM  | (\$3,200.00)   |  |
|                             |                                     |                                  | - Total                           |                        |              |               |   | \$0.00   |  |
|                             |                                     |                                  | Material - Total                  |                        |              |               |   | \$0.00   |  |
|                             |                                     |                                  | 1200 - Total                      |                        |              |               |   | \$0.00   |  |
|                             |                                     | 1230                             | BRIDGE APPROACH SLAB (MAJOR ROAD) | Construction Stockpile |              | 36            | Nov 2, 2022   | SYSTEM   | (\$7,222.60)   |
|                             | - Total                             |                                  |                                   |                        |              |               |   |  | (\$7,222.60)   |
|                             | Construction Stockpile - Total      |                                  |                                   |                        |              |               |   | (\$7,222.60)   |  |
| Construction Stockpile STMI |                                     |                                  |                                   | 13                     | Nov 16, 2021 | SYSTEM        | \$7,222.60  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                             | - Total                             |                                  |                                   |                        |              |               |   | \$7,222.60   |  |
|                             | Construction Stockpile STMI - Total |                                  |                                   |                        |              |               | \$7,222.60  |  |  |
| Material                    |                                     |                                  | 36                                | Nov 2, 2022            | SYSTEM       | \$45,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                             |                                     |                                  | 36                                | Nov 2, 2022            | SYSTEM       | (\$45,050.00) |   |  |  |
|                             |                                     |                                  | 37                                | Nov 16, 2022           | SYSTEM       | \$45,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                             |                                     |                                  | 37                                | Nov 16, 2022           | SYSTEM       | (\$45,050.00) |   |  |  |
|                             |                                     |                                  | 38                                | Dec 1, 2022            | SYSTEM       | \$45,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                             |                                     |                                  | 38                                | Dec 1, 2022            | SYSTEM       | (\$45,050.00) |   |  |  |
|                             |                                     |                                  | 39                                | Dec 15, 2022           | SYSTEM       | \$45,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                             |                                     |                                  | 39                                | Dec 15, 2022           | SYSTEM       | (\$45,050.00) |   |  |  |
|                             |                                     |                                  | 40                                | Jan 3, 2023            | SYSTEM       | \$45,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                             |                                     |                                  | 40                                | Jan 3, 2023            | SYSTEM       | (\$45,050.00) |   |  |  |
|                             |                                     |                                  | 41                                | Jan 17, 2023           | SYSTEM       | \$45,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                             |                                     |                                  | 41                                | Jan 17, 2023           | SYSTEM       | (\$45,050.00) |   |  |  |
|                             |                                     |                                  | - Total                           |                        |              |               |   | \$0.00   |  |
|                             |                                     |                                  | Material - Total                  |                        |              |               |   | \$0.00   |  |
|                             |                                     | 1230 - Total                     |                                   |                        |              |               | \$0.00  |  |  |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |  |               |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J4P3015                 | 1240 | PEDESTRIAN FENCE (STRUCTURES)             | Material        |                       | 43                      | Feb 15, 2023 | SYSTEM     | \$36,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 43                      | Feb 15, 2023 | SYSTEM     | (\$36,480.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 44                      | Mar 1, 2023  | SYSTEM     | \$36,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 44                      | Mar 1, 2023  | SYSTEM     | (\$36,480.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 45                      | Mar 16, 2023 | SYSTEM     | \$36,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 45                      | Mar 16, 2023 | SYSTEM     | (\$36,480.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 46                      | Apr 3, 2023  | SYSTEM     | \$36,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 46                      | Apr 3, 2023  | SYSTEM     | (\$36,480.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 47                      | Apr 17, 2023 | SYSTEM     | \$36,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 47                      | Apr 17, 2023 | SYSTEM     | (\$36,480.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 48                      | May 2, 2023  | SYSTEM     | \$36,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 48                      | May 2, 2023  | SYSTEM     | (\$36,480.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>1240 - Total</b>     |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
| 1250                    |      | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material        |                       | 28                      | Jun 30, 2022 | SYSTEM     | \$36,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 28                      | Jun 30, 2022 | SYSTEM     | (\$36,720.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| <b>1250 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| 1270                    |      | PILE POINT REINFORCEMENT                  | Material        |                       | 28                      | Jun 30, 2022 | SYSTEM     | \$936.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 28                      | Jun 30, 2022 | SYSTEM     | (\$936.00)     |  |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| <b>1270 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| 1280                    |      | CLASS B CONCRETE (SUBSTRUCTURE)           | Material        |                       | 29                      | Jul 18, 2022 | SYSTEM     | \$29,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 29                      | Jul 15, 2022 | SYSTEM     | (\$29,400.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 30                      | Aug 2, 2022  | SYSTEM     | \$29,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 30                      | Aug 2, 2022  | SYSTEM     | (\$29,400.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 31                      | Aug 16, 2022 | SYSTEM     | \$151,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 31                      | Aug 16, 2022 | SYSTEM     | (\$151,800.00) |  |  |  |  |               |  |
|                         |      |   |                 |                       | 32                      | Sep 2, 2022  | SYSTEM     | \$180,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project  | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date                | Created By   | Amount   | Remarks  |  |              |  |                         |                                       |
|----------|------|---------------------------------|-----------------|-----------------------|----------------|-----------------------------|--------------|--|--|--|--------------|--|-------------------------|---------------------------------------|
| J4P3015  | 1280 | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       |                |                             |              |  | Estimate Exception 30 on the current Payment Estimate.   |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 32             | Sep 2, 2022                 | SYSTEM       | (\$180,000.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 33             | Sep 16, 2022                | SYSTEM       | \$180,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 33             | Sep 16, 2022                | SYSTEM       | (\$180,000.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 34             | Oct 3, 2022                 | SYSTEM       | \$180,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 34             | Oct 3, 2022                 | SYSTEM       | (\$180,000.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 35             | Oct 17, 2022                | SYSTEM       | \$190,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 35             | Oct 17, 2022                | SYSTEM       | (\$190,140.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 36             | Nov 2, 2022                 | SYSTEM       | \$190,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 36             | Nov 2, 2022                 | SYSTEM       | (\$190,140.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 37             | Nov 16, 2022                | SYSTEM       | \$190,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 37             | Nov 16, 2022                | SYSTEM       | (\$190,140.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 38             | Dec 1, 2022                 | SYSTEM       | \$190,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 38             | Dec 1, 2022                 | SYSTEM       | (\$190,140.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 39             | Dec 15, 2022                | SYSTEM       | \$190,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 39             | Dec 15, 2022                | SYSTEM       | (\$190,140.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 40             | Jan 3, 2023                 | SYSTEM       | \$190,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 40             | Jan 3, 2023                 | SYSTEM       | (\$190,140.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 41             | Jan 17, 2023                | SYSTEM       | \$190,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |              |  |                         |                                       |
|          |      |                                 |                 |                       | 41             | Jan 17, 2023                | SYSTEM       | (\$190,140.00)   |  |  |              |  |                         |                                       |
|          |      |                                 |                 |                       |                |                             |              |  | <b>- Total</b>   |  |              | \$0.00   |                         |                                       |
|          |      |                                 |                 |                       |                |                             |              |  |  |  |              | \$0.00   | <b>Material - Total</b> |                                       |
|          |      |                                 |                 |                       |                |                             |              |  |  |  |              | \$0.00   | <b>1280 - Total</b>     |                                       |
|          |      |                                 |                 | 1290                  | TYPE D BARRIER | Construction Stockpile      |              | 36   | Nov 2, 2022  | SYSTEM                                     | (\$1,109.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |                                       |
|          |      |                                 |                 |                       |                |                             |              | 37   | Nov 16, 2022   | SYSTEM                                     | (\$6,571.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |                                       |
|          |      |                                 |                 |                       |                |                             |              |  |  |  |              | <b>- Total</b>   | (\$7,680.75)            |                                       |
|          |      |                                 |                 |                       |                |                             |              |  |  |  |              |  | (\$7,680.75)            | <b>Construction Stockpile - Total</b> |
|          |      |                                 |                 |                       |                | Construction Stockpile STMI |              | 13   | Nov 16, 2021   | SYSTEM                                     | \$7,680.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |                                       |
|          |      |                                 |                 |                       |                |                             |              |  | \$7,680.75   | <b>- Total</b>                             |              |  |                         |                                       |
|          |      |                                 |                 |                       |                |                             |              |  | \$7,680.75   | <b>Construction Stockpile STMI - Total</b> |              |  |                         |                                       |
| Material |      | 36                              | Nov 2, 2022     |                       |                | SYSTEM                      | \$8,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |              |  |                         |                                       |
|          |      | 36                              | Nov 2, 2022     |                       |                | SYSTEM                      | (\$8,640.00) |  |  |  |              |  |                         |                                       |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                                    | Line         | Description    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                 | Amount                 | Remarks  |                    |                |  |               |  |
|--|--------------|----------------|-----------------|--|-------------------------|--------------|----------------------------|------------------------|--|--------------------|----------------|--|---------------|--|
| J4P3015                                    | 1290         | TYPE D BARRIER | Material        |  | 37                      | Nov 16, 2022 | SYSTEM                     | \$59,832.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                    |                |  |               |  |
|  |              |                |                 |  | 37                      | Nov 16, 2022 | SYSTEM                     | (\$59,832.00)          |  |                    |                |  |               |  |
|  |              |                |                 |  | 38                      | Dec 1, 2022  | SYSTEM                     | \$59,832.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                    |                |  |               |  |
|  |              |                |                 |  | 38                      | Dec 1, 2022  | SYSTEM                     | (\$59,832.00)          |  |                    |                |  |               |  |
|  |              |                |                 |  | 39                      | Dec 15, 2022 | SYSTEM                     | \$59,832.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                    |                |  |               |  |
|  |              |                |                 |  | 39                      | Dec 15, 2022 | SYSTEM                     | (\$59,832.00)          |  |                    |                |  |               |  |
|  |              |                |                 |  | 40                      | Jan 3, 2023  | SYSTEM                     | \$59,832.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                    |                |  |               |  |
|  |              |                |                 |  | 40                      | Jan 3, 2023  | SYSTEM                     | (\$59,832.00)          |  |                    |                |  |               |  |
|  |              |                |                 |  | 41                      | Jan 17, 2023 | SYSTEM                     | \$59,832.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                    |                |  |               |  |
|  |              |                |                 |  | 41                      | Jan 17, 2023 | SYSTEM                     | (\$59,832.00)          |  |                    |                |  |               |  |
|  |              |                |                 |  | 42                      | Feb 2, 2023  | SYSTEM                     | \$59,832.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                    |                |  |               |  |
|  |              |                |                 |  | 42                      | Feb 2, 2023  | SYSTEM                     | (\$59,832.00)          |  |                    |                |  |               |  |
|  |              |                |                 |  | 43                      | Feb 15, 2023 | SYSTEM                     | \$59,832.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                    |                |  |               |  |
|  |              |                |                 |  | 43                      | Feb 15, 2023 | SYSTEM                     | (\$59,832.00)          |  |                    |                |  |               |  |
|  |              |                |                 |  | 44                      | Mar 1, 2023  | SYSTEM                     | \$59,832.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                    |                |  |               |  |
|  |              |                |                 |  | 44                      | Mar 1, 2023  | SYSTEM                     | (\$59,832.00)          |  |                    |                |  |               |  |
|  |              |                |                 |  | <b>- Total</b>          |              |                            |                        |  |                    |                |  | <b>\$0.00</b> |  |
|  |              |                |                 |  | <b>Material - Total</b> |              |                            |                        |  |                    |                |  | <b>\$0.00</b> |  |
|  |              |                |                 |  | <b>1290 - Total</b>     |              |                            |                        |  |                    |                |  | <b>\$0.00</b> |  |
|  |              |                |                 |  | 1300                    |              | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile |  | 34                 | Oct 3, 2022    | SYSTEM   | (\$19,693.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 35   | Oct 17, 2022 | SYSTEM         | (\$25,680.68)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |              |                            |                        |  |                    |                |  |               |  |
| <b>- Total</b>                             |              |                |                 |  |                         |              |                            | <b>(\$45,374.45)</b>   |  |                    |                |  |               |  |
| <b>Construction Stockpile - Total</b>      |              |                |                 |  |                         |              |                            | <b>(\$45,374.45)</b>   |  |                    |                |  |               |  |
| Construction Stockpile STMI                |              | 13             | Nov 16, 2021    | SYSTEM   |                         |              |                            | \$45,374.45            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                    |                |  |               |  |
|  |              | <b>- Total</b> |                 |  |                         |              |                            |                        |  | <b>\$45,374.45</b> |                |  |               |  |
| <b>Construction Stockpile STMI - Total</b> |              |                |                 |  |                         |              |                            | <b>\$45,374.45</b>     |  |                    |                |  |               |  |
| Material                                   |              |                |                 |  |                         |              |                            | 34                     | Oct 3, 2022  | SYSTEM             | \$162,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 43 on the current Payment Estimate. |               |  |
|  |              |                |                 |  |                         |              |                            | 34                     | Oct 3, 2022  | SYSTEM             | (\$162,500.00) |  |               |  |
|  |              |                |                 |  |                         |              |                            | 35                     | Oct 17, 2022   | SYSTEM             | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate.  |               |  |
|  |              |                |                 |  | 35                      | Oct 17, 2022 | SYSTEM                     | (\$374,400.00)         |  |                    |                |  |               |  |
|  |              |                |                 |  | 36                      | Nov 2, 2022  | SYSTEM                     | \$374,400.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                    |                |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                       | Adjustment Type        | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |  |               |  |
|---------|------|-----------------------------------|------------------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J4P3015 | 1300 | SLAB ON CONCRETE NU-GIRDER        | Material               |                       | 36                      | Nov 2, 2022  | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 37                      | Nov 16, 2022 | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 37                      | Nov 16, 2022 | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 38                      | Dec 1, 2022  | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 38                      | Dec 1, 2022  | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 39                      | Dec 15, 2022 | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 39                      | Dec 15, 2022 | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 40                      | Jan 3, 2023  | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 40                      | Jan 3, 2023  | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 41                      | Jan 17, 2023 | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 41                      | Jan 17, 2023 | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 42                      | Feb 2, 2023  | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 42                      | Feb 2, 2023  | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 43                      | Feb 15, 2023 | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 43                      | Feb 15, 2023 | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 44                      | Mar 1, 2023  | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 44                      | Mar 1, 2023  | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 45                      | Mar 16, 2023 | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 45                      | Mar 16, 2023 | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 46                      | Apr 3, 2023  | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 46                      | Apr 3, 2023  | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 47                      | Apr 17, 2023 | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 47                      | Apr 17, 2023 | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | 48                      | May 2, 2023  | SYSTEM     | \$374,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                        |                       | 48                      | May 2, 2023  | SYSTEM     | (\$374,400.00) |  |  |  |  |               |  |
|         |      |                                   |                        |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                   |                        |                       | <b>Material - Total</b> |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                   |                        |                       | <b>1300 - Total</b>     |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|         | 1310 | NU 35, PRESTRESSED CONC NU-GIRDER | Construction Stockpile |                       | 33                      | Sep 16, 2022 | SYSTEM     | (\$271,891.54) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project | Line | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number    | Created Date   | Created By | Amount         | Remarks  |                |  |
|---------|------|-----------------------------------|-------------------------------------|-----------------------|----------------|--|------------|----------------|--|----------------|--|
| J4P3015 | 1310 | NU 35, PRESTRESSED CONC NU-GIRDER | Construction Stockpile              | - Total               |                |  |            | (\$271,891.54) |  |                |  |
|         |      |                                   | Construction Stockpile - Total      |                       |                |  |            |                |  | (\$271,891.54) |  |
|         |      |                                   | Construction Stockpile STMA         |                       | 12             | Nov 2, 2021  | SYSTEM     | \$271,891.54   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |
|         |      |                                   | Construction Stockpile STMA - Total |                       |                |  |            |                |  | \$271,891.54   |  |
|         |      |                                   | Construction Stockpile STMA - Total |                       |                |  |            |                |  | \$271,891.54   |  |
|         |      |                                   | Material                            |                       | 33             | Sep 16, 2022   | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 33             | Sep 16, 2022   | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 34             | Oct 3, 2022  | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 46 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 34             | Oct 3, 2022  | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 35             | Oct 17, 2022   | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate.  |                |  |
|         |      |                                   |                                     |                       | 35             | Oct 17, 2022   | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 36             | Nov 2, 2022  | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 36             | Nov 2, 2022  | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 37             | Nov 16, 2022   | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 37             | Nov 16, 2022   | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 38             | Dec 1, 2022  | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 38             | Dec 1, 2022  | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 39             | Dec 15, 2022   | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 39             | Dec 15, 2022   | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 40             | Jan 3, 2023  | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 40             | Jan 3, 2023  | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 41             | Jan 17, 2023   | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 41             | Jan 17, 2023   | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 42             | Feb 2, 2023  | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 42             | Feb 2, 2023  | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      |                                   |                                     |                       | 43             | Feb 15, 2023   | SYSTEM     | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                |  |
|         |      |                                   |                                     |                       | 43             | Feb 15, 2023   | SYSTEM     | (\$314,500.00) |  |                |  |
|         |      | 44                                | Mar 1, 2023                         | SYSTEM                | \$314,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |            |                |  |                |  |
|         |      | 44                                | Mar 1, 2023                         | SYSTEM                | (\$314,500.00) |  |            |                |  |                |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                                    | Line | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date                | Created By             | Amount               | Remarks  |              |             |  |  |
|--|------|-----------------------------------|-----------------|-------------------------|-------------|-----------------------------|------------------------|----------------------|--|--------------|-------------|--|--|
| J4P3015                                    | 1310 | NU 35, PRESTRESSED CONC NU-GIRDER | Material        |                         | 45          | Mar 16, 2023                | SYSTEM                 | \$314,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |             |  |  |
|  |      |                                   |                 |                         | 45          | Mar 16, 2023                | SYSTEM                 | (\$314,500.00)       |  |              |             |  |  |
|  |      |                                   |                 |                         | 46          | Apr 3, 2023                 | SYSTEM                 | \$314,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |             |  |  |
|  |      |                                   |                 |                         | 46          | Apr 3, 2023                 | SYSTEM                 | (\$314,500.00)       |  |              |             |  |  |
|  |      |                                   |                 |                         | 47          | Apr 17, 2023                | SYSTEM                 | \$314,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |             |  |  |
|  |      |                                   |                 |                         | 47          | Apr 17, 2023                | SYSTEM                 | (\$314,500.00)       |  |              |             |  |  |
|  |      |                                   |                 |                         | 48          | May 2, 2023                 | SYSTEM                 | \$314,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |             |  |  |
|  |      |                                   |                 |                         | 48          | May 2, 2023                 | SYSTEM                 | (\$314,500.00)       |  |              |             |  |  |
|  |      |                                   |                 |                         | 49          | May 16, 2023                | SYSTEM                 | \$314,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |             |  |  |
|  |      |                                   |                 |                         | 49          | May 16, 2023                | SYSTEM                 | (\$314,500.00)       |  |              |             |  |  |
|  |      |                                   |                 |                         | 50          | Jun 2, 2023                 | SYSTEM                 | \$314,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |             |  |  |
|  |      |                                   |                 |                         | 50          | Jun 2, 2023                 | SYSTEM                 | (\$314,500.00)       |  |              |             |  |  |
|  |      |                                   |                 |                         | 51          | Jun 15, 2023                | SYSTEM                 | \$314,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |             |  |  |
|  |      |                                   |                 |                         | 51          | Jun 15, 2023                | SYSTEM                 | (\$314,500.00)       |  |              |             |  |  |
|  |      |                                   |                 |                         | 52          | Jun 30, 2023                | SYSTEM                 | \$314,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |             |  |  |
|  |      |                                   |                 |                         | 52          | Jun 30, 2023                | SYSTEM                 | (\$314,500.00)       |  |              |             |  |  |
|  |      |                                   |                 | <b>- Total</b>          |             |                             |                        |                      |  |              |             | <b>\$0.00</b>  |  |
|  |      |                                   |                 | <b>Material - Total</b> |             |                             |                        |                      |  |              |             | <b>\$0.00</b>  |  |
|  |      |                                   |                 | <b>1310 - Total</b>     |             |                             |                        |                      |  |              |             | <b>\$0.00</b>  |  |
|  |      |                                   |                 | J4P3015                 | 1320        | REINFORCING STEEL (BRIDGES) | Construction Stockpile |                      | 29   | Jul 15, 2022 | SYSTEM      | (\$2,350.26)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  | 31   | Aug 16, 2022                      | SYSTEM          |                         |             |                             |                        | (\$4,700.51)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |             |  |  |
|  | 32   | Sep 2, 2022                       | SYSTEM          |                         |             |                             |                        | (\$4,700.51)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |             |  |  |
|  | 34   | Oct 3, 2022                       | SYSTEM          |                         |             |                             |                        | (\$9,401.02)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |             |  |  |
|  | 35   | Oct 17, 2022                      | SYSTEM          |                         |             |                             |                        | (\$502.95)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |             |  |  |
| <b>- Total</b>                             |      |                                   |                 |                         |             |                             |                        | <b>(\$21,655.25)</b> |  |              |             |  |  |
| <b>Construction Stockpile - Total</b>      |      |                                   |                 |                         |             |                             |                        | <b>(\$21,655.25)</b> |  |              |             |  |  |
|  |      | Construction Stockpile STMI       |                 |                         |             |                             |                        | 13                   | Nov 16, 2021   | SYSTEM       | \$21,655.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>                             |      |                                   |                 |                         |             |                             |                        | <b>\$21,655.25</b>   |  |              |             |  |  |
| <b>Construction Stockpile STMI - Total</b> |      |                                   |                 |                         |             |                             |                        | <b>\$21,655.25</b>   |  |              |             |  |  |
| <b>1320 - Total</b>                        |      |                                   |                 |                         |             |                             |                        | <b>\$0.00</b>        |  |              |             |  |  |
| J4P3015                                    | 1340 | DRAINAGE SYSTEM (ON STRUCTURE)    | Material        |                         | 38          | Dec 1, 2022                 | SYSTEM                 | \$43,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |              |             |  |  |
|  |      |                                   |                 |                         | 38          | Dec 1, 2022                 | SYSTEM                 | (\$43,000.00)        |  |              |             |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line                           | Description                    | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |  |  |  |
|-------------------------|--------------------------------|--------------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|--|--|--|--|
| J4P3015                 | 1340                           | DRAINAGE SYSTEM (ON STRUCTURE) | Material        |                       | 39           | Dec 15, 2022 | SYSTEM       | \$43,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |  |
|                         |                                |                                |                 |                       | 39           | Dec 15, 2022 | SYSTEM       | (\$43,000.00)  |  |  |  |  |  |
|                         |                                |                                |                 |                       | 40           | Jan 3, 2023  | SYSTEM       | \$43,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |  |
|                         |                                |                                |                 |                       | 40           | Jan 3, 2023  | SYSTEM       | (\$43,000.00)  |  |  |  |  |  |
|                         |                                |                                |                 |                       | 41           | Jan 17, 2023 | SYSTEM       | \$43,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |  |  |
|                         |                                |                                |                 |                       | 41           | Jan 17, 2023 | SYSTEM       | (\$43,000.00)  |  |  |  |  |  |
|                         | <b>- Total</b>                 |                                |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |  |  |  |
|                         | <b>Material - Total</b>        |                                |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |  |  |  |
|                         | <b>1340 - Total</b>            |                                |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |  |  |  |
|                         | 1360                           | PLAIN NEOPRENE BEARING PAD     | Material        |                       | 33           | Sep 16, 2022 | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |  |
|                         |                                |                                |                 |                       | 33           | Sep 16, 2022 | SYSTEM       | (\$1,500.00)   |  |  |  |  |  |
|                         |                                |                                |                 |                       | 34           | Oct 3, 2022  | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |  |
|                         |                                |                                |                 |                       | 34           | Oct 3, 2022  | SYSTEM       | (\$1,500.00)   |  |  |  |  |  |
| 35                      |                                |                                |                 |                       | Oct 17, 2022 | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate.  |  |  |  |  |  |
| 35                      |                                |                                |                 |                       | Oct 17, 2022 | SYSTEM       | (\$1,500.00) |  |  |  |  |  |  |
| 36                      |                                |                                |                 |                       | Nov 2, 2022  | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |  |  |
| 36                      |                                |                                |                 |                       | Nov 2, 2022  | SYSTEM       | (\$1,500.00) |  |  |  |  |  |  |
| 37                      |                                |                                |                 |                       | Nov 16, 2022 | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |  |  |
| 37                      |                                |                                |                 |                       | Nov 16, 2022 | SYSTEM       | (\$1,500.00) |  |  |  |  |  |  |
| 38                      |                                |                                |                 |                       | Dec 1, 2022  | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |  |  |
| 38                      |                                |                                |                 |                       | Dec 1, 2022  | SYSTEM       | (\$1,500.00) |  |  |  |  |  |  |
| 39                      |                                |                                |                 |                       | Dec 15, 2022 | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |  |  |
| 39                      |                                |                                |                 |                       | Dec 15, 2022 | SYSTEM       | (\$1,500.00) |  |  |  |  |  |  |
| 40                      |                                |                                |                 |                       | Jan 3, 2023  | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |  |  |
| 40                      |                                |                                |                 |                       | Jan 3, 2023  | SYSTEM       | (\$1,500.00) |  |  |  |  |  |  |
| <b>- Total</b>          |                                |                                |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |  |  |  |
| <b>Material - Total</b> |                                |                                |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |  |  |  |
| <b>1360 - Total</b>     |                                |                                |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |  |  |  |
| 1370                    | LAMINATED NEOPRENE BEARING PAD | Material                       |                 | 34                    | Oct 3, 2022  | SYSTEM       | \$4,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |  |  |
|                         |                                |                                |                 | 34                    | Oct 3, 2022  | SYSTEM       | (\$4,100.00) |  |  |  |  |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks  |  |  |  |               |  |
|------------------------|------|--------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|--|--|--|--|---------------|--|
| J4P3015                | 1370 | LAMINATED NEOPRENE BEARING PAD | Material        |                       | 35                      | Oct 17, 2022 | SYSTEM     | \$4,100.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 30 on the current Payment Estimate.  |  |  |  |               |  |
|                        |      |                                |                 |                       | 35                      | Oct 17, 2022 | SYSTEM     | (\$4,100.00)        |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 36                      | Nov 2, 2022  | SYSTEM     | \$4,100.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 36                      | Nov 2, 2022  | SYSTEM     | (\$4,100.00)        |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 37                      | Nov 16, 2022 | SYSTEM     | \$4,100.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 37                      | Nov 16, 2022 | SYSTEM     | (\$4,100.00)        |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 38                      | Dec 1, 2022  | SYSTEM     | \$4,100.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 38                      | Dec 1, 2022  | SYSTEM     | (\$4,100.00)        |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 39                      | Dec 15, 2022 | SYSTEM     | \$4,100.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 39                      | Dec 15, 2022 | SYSTEM     | (\$4,100.00)        |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 40                      | Jan 3, 2023  | SYSTEM     | \$4,100.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 40                      | Jan 3, 2023  | SYSTEM     | (\$4,100.00)        |  |  |  |  |               |  |
|                        |      |                                |                 |                       | <b>- Total</b>          |              |            |                     |  |  |  |  | <b>\$0.00</b> |  |
|                        |      |                                |                 |                       | <b>Material - Total</b> |              |            |                     |  |  |  |  | <b>\$0.00</b> |  |
| <b>1370 - Total</b>    |      |                                |                 |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |  |               |  |
| <b>J4P3015 - Total</b> |      |                                |                 |                       |                         |              |            | <b>\$212,361.30</b> |  |  |  |  |               |  |
| J4P3015B               | 1390 | CONCRETE APPROACH PAVEMENT     | Material        |                       | 22                      | Apr 4, 2022  | SYSTEM     | \$16,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 22                      | Apr 4, 2022  | SYSTEM     | (\$16,500.00)       |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 23                      | Apr 18, 2022 | SYSTEM     | \$16,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 23                      | Apr 18, 2022 | SYSTEM     | (\$16,500.00)       |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 24                      | May 2, 2022  | SYSTEM     | \$16,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 24                      | May 2, 2022  | SYSTEM     | (\$16,500.00)       |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 25                      | May 16, 2022 | SYSTEM     | \$16,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 25                      | May 16, 2022 | SYSTEM     | (\$16,500.00)       |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 26                      | Jun 1, 2022  | SYSTEM     | \$16,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 26                      | Jun 1, 2022  | SYSTEM     | (\$16,500.00)       |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 27                      | Jun 16, 2022 | SYSTEM     | \$16,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                |                 |                       | 27                      | Jun 16, 2022 | SYSTEM     | (\$16,500.00)       |  |  |  |  |               |  |
|                        |      |                                |                 |                       | 28                      | Jun 30, 2022 | SYSTEM     | \$16,500.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project  | Line         | Description                | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|--------------|----------------------------|-----------------|---|-------------|--------------|------------|---------------|--|
| J4P3015B | 1390         | CONCRETE APPROACH PAVEMENT | Material        |   | 28          | Jun 30, 2022 | SYSTEM     | (\$16,500.00) |  |
|          |              |                            |                 |   | 29          | Jul 18, 2022 | SYSTEM     | \$16,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |              |                            |                 |   | 29          | Jul 15, 2022 | SYSTEM     | (\$16,500.00) |  |
|          |              |                            |                 |   | 30          | Aug 2, 2022  | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |              |                            |                 |   | 30          | Aug 2, 2022  | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 31          | Aug 16, 2022 | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |              |                            |                 |   | 31          | Aug 16, 2022 | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 32          | Sep 2, 2022  | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |              |                            |                 |   | 32          | Sep 2, 2022  | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 33          | Sep 16, 2022 | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |              |                            |                 |   | 33          | Sep 16, 2022 | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 34          | Oct 3, 2022  | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |              |                            |                 |   | 34          | Oct 3, 2022  | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 35          | Oct 17, 2022 | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|          |              |                            |                 |   | 35          | Oct 17, 2022 | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 36          | Nov 2, 2022  | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |              |                            |                 |   | 36          | Nov 2, 2022  | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 37          | Nov 16, 2022 | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |              |                            |                 |   | 37          | Nov 16, 2022 | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 38          | Dec 1, 2022  | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |              |                            |                 |   | 38          | Dec 1, 2022  | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 39          | Dec 15, 2022 | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |              |                            |                 |   | 39          | Dec 15, 2022 | SYSTEM     | (\$18,990.00) |  |
|          |              |                            |                 |   | 40          | Jan 3, 2023  | SYSTEM     | \$18,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
| 40       | Jan 3, 2023  | SYSTEM                     | (\$18,990.00)   |   |             |              |            |               |  |
| 41       | Jan 17, 2023 | SYSTEM                     | \$18,990.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |             |              |            |               |  |
| 41       | Jan 17, 2023 | SYSTEM                     | (\$18,990.00)   |   |             |              |            |               |  |
| 42       | Feb 2, 2023  | SYSTEM                     | \$18,990.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment   |             |              |            |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date                   | Created By | Amount         | Remarks   |             |        |               |   |
|----------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------------------------|------------|----------------|---|-------------|--------|---------------|---|
| J4P3015B | 1390 | CONCRETE APPROACH PAVEMENT           | Material        |                       |             |                                |            |                | Estimate Exception 2 on the current Payment Estimate.   |             |        |               |   |
|          |      |                                      |                 |                       | 42          | Feb 2, 2023                    | SYSTEM     | (\$18,990.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       | 43          | Feb 15, 2023                   | SYSTEM     | \$18,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |               |   |
|          |      |                                      |                 |                       | 43          | Feb 15, 2023                   | SYSTEM     | (\$18,990.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       | 44          | Mar 1, 2023                    | SYSTEM     | \$18,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |               |   |
|          |      |                                      |                 |                       | 44          | Mar 1, 2023                    | SYSTEM     | (\$18,990.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       | 45          | Mar 16, 2023                   | SYSTEM     | \$18,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |               |   |
|          |      |                                      |                 |                       | 45          | Mar 16, 2023                   | SYSTEM     | (\$18,990.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       | 46          | Apr 3, 2023                    | SYSTEM     | \$18,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |               |   |
|          |      |                                      |                 |                       | 46          | Apr 3, 2023                    | SYSTEM     | (\$18,990.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       | 47          | Apr 17, 2023                   | SYSTEM     | \$18,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |               |   |
|          |      |                                      |                 |                       | 47          | Apr 17, 2023                   | SYSTEM     | (\$18,990.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       | 48          | May 2, 2023                    | SYSTEM     | \$18,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |        |               |   |
|          |      |                                      |                 |                       | 48          | May 2, 2023                    | SYSTEM     | (\$18,990.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       | 49          | May 16, 2023                   | SYSTEM     | \$18,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |        |               |   |
|          |      |                                      |                 |                       | 49          | May 16, 2023                   | SYSTEM     | (\$18,990.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       | 50          | Jun 2, 2023                    | SYSTEM     | \$18,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |        |               |   |
|          |      |                                      |                 |                       | 50          | Jun 2, 2023                    | SYSTEM     | (\$18,990.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       |             |                                |            | <b>- Total</b> |   |             |        | \$0.00        |   |
|          |      |                                      |                 |                       |             |                                |            |                |   |             |        | \$0.00        | <b>Material - Total</b>   |
|          |      |                                      |                 |                       |             |                                |            |                |   |             |        | \$0.00        | <b>1390 - Total</b>   |
|          |      |                                      |                 | 1400                  |             | FURNISHING TYPE 2 ROCK BLANKET | Material   |                | 16  | Jan 3, 2022 | SYSTEM | \$14,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                                      |                 |                       |             |                                |            |                | 16  | Jan 3, 2022 | SYSTEM | (\$14,700.00) |   |
|          | 17   | Jan 18, 2022                         | SYSTEM          |                       |             |                                |            | \$14,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |        |               |   |
|          | 17   | Jan 18, 2022                         | SYSTEM          |                       |             |                                |            | (\$14,700.00)  |   |             |        |               |   |
|          |      |                                      |                 |                       |             |                                |            | <b>- Total</b> |   |             | \$0.00 |               |   |
|          |      |                                      |                 |                       |             |                                |            | \$0.00         | <b>Material - Total</b>   |             |        |               |   |
|          |      |                                      |                 |                       |             |                                |            | \$0.00         | <b>1400 - Total</b>   |             |        |               |   |
| 1430     |      | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                       | 16          | Jan 3, 2022                    | SYSTEM     | \$958.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |               |   |
|          |      |                                      |                 |                       | 16          | Jan 3, 2022                    | SYSTEM     | (\$958.50)     |   |             |        |               |   |
|          |      |                                      |                 |                       | 17          | Jan 18, 2022                   | SYSTEM     | \$958.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment   |             |        |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                             | Line                                    | Description                          | Adjustment Type                | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |        |
|-------------------------------------|---|--------------------------------------|--------------------------------|-----------------------|------------------------|--------------|------------|---------------|--|--------|
| J4P3015B                            | 1430                                    | PERMANENT EROSION CONTROL GEOTEXTILE | Material                       |                       | 17                     | Jan 18, 2022 | SYSTEM     | (\$958.50)    | Estimate Exception 2 on the current Payment Estimate.  |        |
|                                     |   |                                      |                                | - Total               |                        |              |            |               | \$0.00   |        |
|                                     |   |                                      | Material - Total               |                       |                        |              |            |               | \$0.00   |        |
|                                     |   |                                      | 1430 - Total                   |                       |                        |              |            |               | \$0.00   |        |
|                                     |   |                                      | 1460                           | MGS GUARDRAIL         | Construction Stockpile |              |            | 34            | Oct 3, 2022  | SYSTEM |
| - Total                             |   |                                      |                                |                       |                        |              |            |               | (\$1,713.00)   |        |
| Construction Stockpile - Total      |   |                                      |                                |                       |                        |              |            |               | (\$1,713.00)   |        |
| Construction Stockpile STMI         |   |                                      |                                |                       | 1                      | May 3, 2021  | SYSTEM     | \$1,713.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |
|                                     | - Total                                 |                                      |                                |                       |                        |              |            |               | \$1,713.00   |        |
| Construction Stockpile STMI - Total |   |                                      |                                |                       |                        |              |            | \$1,713.00    |  |        |
| Material                            |   |                                      |                                |                       | 34                     | Oct 3, 2022  | SYSTEM     | \$2,736.54    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hessec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |        |
|                                     |   |                                      |                                |                       | 34                     | Oct 3, 2022  | SYSTEM     | (\$2,736.54)  |  |        |
|                                     | - Total                                 |                                      |                                |                       |                        |              |            |               | \$0.00   |        |
| Material - Total                    |   |                                      |                                |                       |                        |              |            | \$0.00        |  |        |
| 1460 - Total                        |   |                                      |                                |                       |                        | \$0.00       |            |               |  |        |
| 1470                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile               |                                |                       | 34                     | Oct 3, 2022  | SYSTEM     | (\$3,212.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |
|                                     |   |                                      | - Total                        |                       |                        |              |            |               | (\$3,212.00)   |        |
|                                     |   |                                      | Construction Stockpile - Total |                       |                        |              |            |               | (\$3,212.00)   |        |
|                                     |   | Construction Stockpile STMI          |                                |                       | 1                      | May 3, 2021  | SYSTEM     | \$3,212.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |
|                                     |   |                                      | - Total                        |                       |                        |              |            |               | \$3,212.00   |        |
|                                     |   | Construction Stockpile STMI - Total  |                                |                       |                        |              |            | \$3,212.00    |  |        |
|                                     |   | Material                             |                                |                       | 34                     | Oct 3, 2022  | SYSTEM     | \$5,201.62    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |        |
|                                     |   |                                      |                                |                       | 34                     | Oct 3, 2022  | SYSTEM     | (\$5,201.62)  |  |        |
|                                     |   |                                      | - Total                        |                       |                        |              |            |               | \$0.00   |        |
|                                     |   | Material - Total                     |                                |                       |                        |              |            | \$0.00        |  |        |
| 1470 - Total                        |   |                                      |                                |                       |                        | \$0.00       |            |               |  |        |
| 1480                                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile               |                                |                       | 34                     | Oct 3, 2022  | SYSTEM     | (\$3,152.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |
|                                     |   |                                      | - Total                        |                       |                        |              |            |               | (\$3,152.00)   |        |
|                                     |   |                                      | Construction Stockpile - Total |                       |                        |              |            |               | (\$3,152.00)   |        |
|                                     |   | Construction Stockpile STMI          |                                |                       | 1                      | May 3, 2021  | SYSTEM     | \$3,152.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |
|                                     |   |                                      | - Total                        |                       |                        |              |            |               | \$3,152.00   |        |
|                                     |   | Construction Stockpile STMI - Total  |                                |                       |                        |              |            | \$3,152.00    |  |        |
|                                     |   | Material                             |                                |                       | 34                     | Oct 3, 2022  | SYSTEM     | \$4,841.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |        |
|                                     |   |                                      |                                |                       | 34                     | Oct 3, 2022  | SYSTEM     | (\$4,841.12)  |  |        |
|                                     |   |                                      | - Total                        |                       |                        |              |            |               | \$0.00   |        |
|                                     |   | Material - Total                     |                                |                       |                        |              |            | \$0.00        |  |        |
| 1480 - Total                        |   |                                      |                                |                       |                        | \$0.00       |            |               |  |        |
| 1510                                | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Material                             |                                |                       | 23                     | Apr 18, 2022 | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |        |
|                                     |   |                                      |                                |                       | 23                     | Apr 18, 2022 | SYSTEM     | (\$43,860.00) |  |        |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project  | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4P3015B | 1510 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 24          | May 2, 2022  | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 24          | May 2, 2022  | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 25          | May 16, 2022 | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 25          | May 16, 2022 | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 29          | Jul 18, 2022 | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 29          | Jul 15, 2022 | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                                   |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|          |      |                                   |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |      |                                   |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | (\$43,860.00) |  |
|          |      |                                   |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |      |                                   |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | (\$43,860.00) |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project  | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount        | Remarks   |    |              |        |               |   |
|----------|--------------|-----------------------------------|-----------------|--|-------------------------|--------------|-----------------------------|---------------|---|----|--------------|--------|---------------|---|
| J4P3015B | 1510         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |  |                         | 2022         |                             |               |   |    |              |        |               |   |
|          |              |                                   |                 |  | 38                      | Dec 1, 2022  | SYSTEM                      | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|          |              |                                   |                 |  | 38                      | Dec 1, 2022  | SYSTEM                      | (\$43,860.00) |   |    |              |        |               |   |
|          |              |                                   |                 |  | 39                      | Dec 15, 2022 | SYSTEM                      | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|          |              |                                   |                 |  | 39                      | Dec 15, 2022 | SYSTEM                      | (\$43,860.00) |   |    |              |        |               |   |
|          |              |                                   |                 |  | 40                      | Jan 3, 2023  | SYSTEM                      | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|          |              |                                   |                 |  | 40                      | Jan 3, 2023  | SYSTEM                      | (\$43,860.00) |   |    |              |        |               |   |
|          |              |                                   |                 |  | 41                      | Jan 17, 2023 | SYSTEM                      | \$43,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|          |              |                                   |                 |  | 41                      | Jan 17, 2023 | SYSTEM                      | (\$43,860.00) |   |    |              |        |               |   |
|          |              |                                   |                 |  | <b>- Total</b>          |              |                             |               |   |    |              |        | <b>\$0.00</b> |   |
|          |              |                                   |                 |  | <b>Material - Total</b> |              |                             |               |   |    |              |        | <b>\$0.00</b> |   |
|          |              |                                   |                 |  | <b>1510 - Total</b>     |              |                             |               |   |    |              |        | <b>\$0.00</b> |   |
|          |              |                                   |                 |  | 1550                    |              | CLASS B-1 CONCRETE (SUBSTR) | Material      |   | 15 | Dec 16, 2021 | SYSTEM | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |              |                                   |                 |  |                         |              |                             |               |   | 15 | Dec 16, 2021 | SYSTEM | (\$55,200.00) |   |
|          |              |                                   |                 |  |                         |              |                             |               |   | 16 | Jan 3, 2022  | SYSTEM | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| 16       | Jan 3, 2022  | SYSTEM                            | (\$55,200.00)   |  |                         |              |                             |               |   |    |              |        |               |   |
| 17       | Jan 18, 2022 | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |              |                             |               |   |    |              |        |               |   |
| 17       | Jan 18, 2022 | SYSTEM                            | (\$55,200.00)   |  |                         |              |                             |               |   |    |              |        |               |   |
| 18       | Feb 1, 2022  | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                         |              |                             |               |   |    |              |        |               |   |
| 18       | Feb 1, 2022  | SYSTEM                            | (\$55,200.00)   |  |                         |              |                             |               |   |    |              |        |               |   |
| 19       | Feb 16, 2022 | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                         |              |                             |               |   |    |              |        |               |   |
| 19       | Feb 16, 2022 | SYSTEM                            | (\$55,200.00)   |  |                         |              |                             |               |   |    |              |        |               |   |
| 20       | Mar 2, 2022  | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                         |              |                             |               |   |    |              |        |               |   |
| 20       | Mar 2, 2022  | SYSTEM                            | (\$55,200.00)   |  |                         |              |                             |               |   |    |              |        |               |   |
| 21       | Mar 16, 2022 | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                         |              |                             |               |   |    |              |        |               |   |
| 21       | Mar 16, 2022 | SYSTEM                            | (\$55,200.00)   |  |                         |              |                             |               |   |    |              |        |               |   |
| 22       | Apr 4, 2022  | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |              |                             |               |   |    |              |        |               |   |
| 22       | Apr 4, 2022  | SYSTEM                            | (\$55,200.00)   |  |                         |              |                             |               |   |    |              |        |               |   |
| 23       | Apr 18, 2022 | SYSTEM                            | \$55,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                             |               |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project  | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4P3015B | 1550 | CLASS B-1 CONCRETE (SUBSTR) | Material        |                       | 23          | Apr 18, 2022 | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 24          | May 2, 2022  | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                             |                 |                       | 24          | May 2, 2022  | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 25          | May 16, 2022 | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                             |                 |                       | 25          | May 16, 2022 | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                             |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                             |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |                             |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 29          | Jul 18, 2022 | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                             |                 |                       | 29          | Jul 15, 2022 | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                             |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|          |      |                             |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                             |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | (\$55,200.00) |  |
|          |      |                             |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project  | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                        | Amount        | Remarks  |    |             |        |               |  |
|----------|--------------|-----------------------------------|-----------------|--|-------------------------|--------------|-----------------------------------|---------------|--|----|-------------|--------|---------------|--|
| J4P3015B | 1550         | CLASS B-1<br>CONCRETE<br>(SUBSTR) | Material        |  |                         |              |                                   |               | Estimate Exception 21 on the current Payment Estimate.   |    |             |        |               |  |
|          |              |                                   |                 |  | 37                      | Nov 16, 2022 | SYSTEM                            | (\$55,200.00) |  |    |             |        |               |  |
|          |              |                                   |                 |  | 38                      | Dec 1, 2022  | SYSTEM                            | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hessec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |             |        |               |  |
|          |              |                                   |                 |  | 38                      | Dec 1, 2022  | SYSTEM                            | (\$55,200.00) |  |    |             |        |               |  |
|          |              |                                   |                 |  | 39                      | Dec 15, 2022 | SYSTEM                            | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hessec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |             |        |               |  |
|          |              |                                   |                 |  | 39                      | Dec 15, 2022 | SYSTEM                            | (\$55,200.00) |  |    |             |        |               |  |
|          |              |                                   |                 |  | 40                      | Jan 3, 2023  | SYSTEM                            | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |             |        |               |  |
|          |              |                                   |                 |  | 40                      | Jan 3, 2023  | SYSTEM                            | (\$55,200.00) |  |    |             |        |               |  |
|          |              |                                   |                 |  | 41                      | Jan 17, 2023 | SYSTEM                            | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |             |        |               |  |
|          |              |                                   |                 |  | 41                      | Jan 17, 2023 | SYSTEM                            | (\$55,200.00) |  |    |             |        |               |  |
|          |              |                                   |                 |  | 42                      | Feb 2, 2023  | SYSTEM                            | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |             |        |               |  |
|          |              |                                   |                 |  | 42                      | Feb 2, 2023  | SYSTEM                            | (\$55,200.00) |  |    |             |        |               |  |
|          |              |                                   |                 |  | 43                      | Feb 15, 2023 | SYSTEM                            | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |             |        |               |  |
|          |              |                                   |                 |  | 43                      | Feb 15, 2023 | SYSTEM                            | (\$55,200.00) |  |    |             |        |               |  |
|          |              |                                   |                 |  | 44                      | Mar 1, 2023  | SYSTEM                            | \$55,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |             |        |               |  |
|          |              |                                   |                 |  | 44                      | Mar 1, 2023  | SYSTEM                            | (\$55,200.00) |  |    |             |        |               |  |
|          |              |                                   |                 |  | <b>- Total</b>          |              |                                   |               |  |    |             |        | <b>\$0.00</b> |  |
|          |              |                                   |                 |  | <b>Material - Total</b> |              |                                   |               |  |    |             |        | <b>\$0.00</b> |  |
|          |              |                                   |                 |  | <b>1550 - Total</b>     |              |                                   |               |  |    |             |        | <b>\$0.00</b> |  |
|          |              |                                   |                 |  | J4P3015B                | 1560         | CLASS B-2<br>CONCRETE<br>(SUPSTR) | Material      |  | 16 | Jan 3, 2022 | SYSTEM | \$206,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| 16       | Jan 3, 2022  | SYSTEM                            | (\$206,880.00)  |  |                         |              |                                   |               |  |    |             |        |               |  |
| 17       | Jan 18, 2022 | SYSTEM                            | \$217,728.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |                                   |               |  |    |             |        |               |  |
| 17       | Jan 18, 2022 | SYSTEM                            | (\$217,728.00)  |  |                         |              |                                   |               |  |    |             |        |               |  |
| 18       | Feb 1, 2022  | SYSTEM                            | \$217,728.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |              |                                   |               |  |    |             |        |               |  |
| 18       | Feb 1, 2022  | SYSTEM                            | (\$217,728.00)  |  |                         |              |                                   |               |  |    |             |        |               |  |
| 19       | Feb 16, 2022 | SYSTEM                            | \$217,728.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |              |                                   |               |  |    |             |        |               |  |
| 19       | Feb 16, 2022 | SYSTEM                            | (\$217,728.00)  |  |                         |              |                                   |               |  |    |             |        |               |  |
| 20       | Mar 2, 2022  | SYSTEM                            | \$217,728.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |              |                                   |               |  |    |             |        |               |  |
| 20       | Mar 2, 2022  | SYSTEM                            | (\$217,728.00)  |  |                         |              |                                   |               |  |    |             |        |               |  |
| 21       | Mar 16, 2022 | SYSTEM                            | \$217,728.00    | This adjustment offsets the original system-generated Material Payment   |                         |              |                                   |               |  |    |             |        |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project  | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J4P3015B | 1560 | CLASS B-2 CONCRETE (SUPSTR) | Material        |                       |             | 2022         |            |                | Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|          |      |                             |                 |                       | 21          | Mar 16, 2022 | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 22          | Apr 4, 2022  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                             |                 |                       | 22          | Apr 4, 2022  | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 23          | Apr 18, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                             |                 |                       | 23          | Apr 18, 2022 | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 24          | May 2, 2022  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                             |                 |                       | 24          | May 2, 2022  | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 25          | May 16, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                             |                 |                       | 25          | May 16, 2022 | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                             |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |                             |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 29          | Jul 18, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |                             |                 |                       | 29          | Jul 15, 2022 | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                             |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                             |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                             |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                             |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | (\$217,728.00) |  |
|          |      |                             |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |                             |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | (\$217,728.00) |  |





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line           | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-------------------------|----------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J4P3015B                | 1560           | CLASS B-2 CONCRETE (SUPSTR) | Material        |                       | 35          | Oct 17, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                         |                |                             |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | (\$217,728.00) |  |
|                         |                |                             |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | (\$217,728.00) |  |
|                         |                |                             |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | (\$217,728.00) |  |
|                         |                |                             |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hessec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | (\$217,728.00) |  |
|                         |                |                             |                 |                       | 39          | Dec 15, 2022 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hessec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 39          | Dec 15, 2022 | SYSTEM     | (\$217,728.00) |  |
|                         |                |                             |                 |                       | 40          | Jan 3, 2023  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 40          | Jan 3, 2023  | SYSTEM     | (\$217,728.00) |  |
|                         |                |                             |                 |                       | 41          | Jan 17, 2023 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 41          | Jan 17, 2023 | SYSTEM     | (\$217,728.00) |  |
|                         |                |                             |                 |                       | 42          | Feb 2, 2023  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 42          | Feb 2, 2023  | SYSTEM     | (\$217,728.00) |  |
|                         |                |                             |                 |                       | 43          | Feb 15, 2023 | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 43          | Feb 15, 2023 | SYSTEM     | (\$217,728.00) |  |
|                         |                |                             |                 |                       | 44          | Mar 1, 2023  | SYSTEM     | \$217,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 44          | Mar 1, 2023  | SYSTEM     | (\$217,728.00) |  |
| <b>- Total</b>          |                |                             |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |                |                             |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>1560 - Total</b>     |                |                             |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 1570                    | TYPE D BARRIER | Material                    |                 |                       | 22          | Apr 4, 2022  | SYSTEM     | \$21,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 22          | Apr 4, 2022  | SYSTEM     | (\$21,450.00)  |  |
|                         |                |                             |                 |                       | 23          | Apr 18, 2022 | SYSTEM     | \$23,790.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 23          | Apr 18, 2022 | SYSTEM     | (\$23,790.00)  |  |
|                         |                |                             |                 |                       | 24          | May 2, 2022  | SYSTEM     | \$23,790.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |                |                             |                 |                       | 24          | May 2, 2022  | SYSTEM     | (\$23,790.00)  |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project  | Line | Description    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|----------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4P3015B | 1570 | TYPE D BARRIER | Material        |                       | 25          | May 16, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                |                 |                       | 25          | May 16, 2022 | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |                |                 |                       | 26          | Jun 1, 2022  | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hessec2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |      |                |                 |                       | 27          | Jun 16, 2022 | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hessec2 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |                |                 |                       | 28          | Jun 30, 2022 | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 29          | Jul 18, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |                |                 |                       | 29          | Jul 15, 2022 | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                |                 |                       | 30          | Aug 2, 2022  | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                |                 |                       | 31          | Aug 16, 2022 | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                |                 |                       | 32          | Sep 2, 2022  | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                |                 |                       | 33          | Sep 16, 2022 | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hessec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |                |                 |                       | 34          | Oct 3, 2022  | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|          |      |                |                 |                       | 35          | Oct 17, 2022 | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                |                 |                       | 36          | Nov 2, 2022  | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                |                 |                       | 37          | Nov 16, 2022 | SYSTEM     | (\$23,790.00) |  |
|          |      |                |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | \$23,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                |                 |                       | 38          | Dec 1, 2022  | SYSTEM     | (\$23,790.00) |  |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 201218-C04

| Project                 | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks  |  |  |  |               |  |
|-------------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|--|--|--|--|---------------|--|
| J4P3015B                | 1570 | TYPE D BARRIER              | Material        |                       |                         | 2022         |            |                     |  |  |  |  |               |  |
|                         |      |                             |                 |                       | 39                      | Dec 15, 2022 | SYSTEM     | \$23,790.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 39                      | Dec 15, 2022 | SYSTEM     | (\$23,790.00)       |  |  |  |  |               |  |
|                         |      |                             |                 |                       | 40                      | Jan 3, 2023  | SYSTEM     | \$23,790.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 40                      | Jan 3, 2023  | SYSTEM     | (\$23,790.00)       |  |  |  |  |               |  |
|                         |      |                             |                 |                       | 41                      | Jan 17, 2023 | SYSTEM     | \$23,790.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 41                      | Jan 17, 2023 | SYSTEM     | (\$23,790.00)       |  |  |  |  |               |  |
|                         |      |                             |                 |                       | 42                      | Feb 2, 2023  | SYSTEM     | \$23,790.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 42                      | Feb 2, 2023  | SYSTEM     | (\$23,790.00)       |  |  |  |  |               |  |
|                         |      |                             |                 |                       | 43                      | Feb 15, 2023 | SYSTEM     | \$23,790.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 43                      | Feb 15, 2023 | SYSTEM     | (\$23,790.00)       |  |  |  |  |               |  |
|                         |      |                             |                 |                       | 44                      | Mar 1, 2023  | SYSTEM     | \$23,790.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 44                      | Mar 1, 2023  | SYSTEM     | (\$23,790.00)       |  |  |  |  |               |  |
|                         |      |                             |                 |                       | <b>- Total</b>          |              |            |                     |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                             |                 |                       | <b>Material - Total</b> |              |            |                     |  |  |  |  | <b>\$0.00</b> |  |
| <b>1570 - Total</b>     |      |                             |                 |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |  |               |  |
|                         | 1600 | VERTICAL DRAIN AT END BENTS | Material        |                       | 21                      | Mar 16, 2022 | SYSTEM     | \$3,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 21                      | Mar 16, 2022 | SYSTEM     | (\$3,200.00)        |  |  |  |  |               |  |
|                         |      |                             |                 |                       | 22                      | Apr 4, 2022  | SYSTEM     | \$3,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                             |                 |                       | 22                      | Apr 4, 2022  | SYSTEM     | (\$3,200.00)        |  |  |  |  |               |  |
|                         |      |                             |                 |                       | <b>- Total</b>          |              |            |                     |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                             |                 |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |  |               |  |
| <b>1600 - Total</b>     |      |                             |                 |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |  |               |  |
| <b>J4P3015B - Total</b> |      |                             |                 |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |  |               |  |
| <b>Overall - Total</b>  |      |                             |                 |                       |                         |              |            | <b>\$212,361.30</b> |  |  |  |  |               |  |



**Contract Adjustments for Contract - 201218-C04**

| Estimate Number        | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date      | Created By | Comments   |
|------------------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|--|
| 49                     | J4P3015  | Other Contract Adjustment | ATRN                  | \$6,266.69        | 91.48449057                      | May 16, 2023      | hessec2    | Trainee Adjustment<br>Ivan Rivera<br>685 hours X \$10/hr =<br>\$6,850.00 |
|                        | J4P3015B | Other Contract Adjustment | ATRN                  | \$583.31          | 8.51550943                       | May 16, 2023      | hessec2    | Trainee Adjustment<br>Ivan Rivera<br>685 hours X \$10/hr =<br>\$6,850.00 |
| <b>49 - Total</b>      |          |                           |                       |                   |                                  | <b>\$6,850.00</b> |            |  |
| <b>Overall - Total</b> |          |                           |                       |                   |                                  | <b>\$6,850.00</b> |            |  |