



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

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b> 201218-D05<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> June 2, 2022<br><b>Pay Period End</b> June 30, 2022 | <b>Original Contract Amount</b> \$4,181,671.73<br><b>Net Change Order Amount</b> \$194,667.36<br><b>Current Contract Amount</b> \$4,376,339.09 |
|---------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| July 1, 2022  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | shankb1 |
| July 1, 2022  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| July 5, 2022  | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        | October 21, 2021       | 100.00%                               |

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

| Contract Total Pay For Estimate No. 19       |                 |                |                |
|--|-----------------|----------------|----------------|
|  | This Estimate   | Previous       | To Date        |
| 201218-D05                                   |                 |                |                |
| Total Posted Items Pay                       | \$478.50        | \$4,375,860.62 | \$4,376,339.12 |
| Gross Item Adjustments                       | \$0.00          | \$248,273.55   | \$248,273.55   |
| Incentive                                    | \$0.00          | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00          | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00          | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00          | \$0.00         | \$0.00         |
|  |                 | \$4,624,134.17 | \$4,624,612.67 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$478.50</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------|------|------------|-----------------------|--------------------------|
| J5S3380                        | 0090        | 6161005   | CONSTRUCTION SIGNS | SQFT | \$7.250    | 66                    | \$478.50                 |
| <b>Project J5S3380 - Total</b> |             |           |                    |      |            |                       | <b>\$478.50</b>          |
| <b>Overall - Total</b>         |             |           |                    |      |            |                       | <b>\$478.50</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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3380        | 0150     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            |  | -49,357             | \$0.10                          | (\$4,935.70)      |
|                | 0150     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 49,357              | \$0.10                          | \$4,935.70        |
|                | 0160     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            |  | -48,848             | \$0.11                          | (\$5,373.28)      |
|                | 0160     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 48,848              | \$0.11                          | \$5,373.28        |



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|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b> 201218-D05<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> June 2, 2022<br><b>Pay Period End</b> June 30, 2022 | <b>Original Contract Amount</b> \$4,181,671.73<br><b>Net Change Order Amount</b> \$194,667.36<br><b>Current Contract Amount</b> \$4,376,339.09 |
|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3384        | 0440     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | Material        |                            |  | -30                 | \$35.00                         | (\$1,050.00)      |
|                | 0440     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 30                  | \$35.00                         | \$1,050.00        |
|                | 0450     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                     | Material        |                            |  | -148                | \$0.35                          | (\$51.80)         |
|                | 0450     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 148                 | \$0.35                          | \$51.80           |
|                | 0460     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | Material        |                            |  | -1                  | \$350.00                        | (\$350.00)        |
|                | 0460     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 1                   | \$350.00                        | \$350.00          |
|                | 0470     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material        |                            |  | -14                 | \$0.50                          | (\$7.00)          |
|                | 0470     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 14                  | \$0.50                          | \$7.00            |
|                | 0480     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Material        |                            |  | -234,992            | \$0.09                          | (\$21,149.28)     |
|                | 0480     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 234,992             | \$0.09                          | \$21,149.28       |
|                | 0490     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | Material        |                            |  | -196,789            | \$0.10                          | (\$19,678.90)     |
|                | 0490     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 196,789             | \$0.10                          | \$19,678.90       |
|                | 0710     | CURB BLOCKOUT   | Material        |                            |  | -236                | \$121.75                        | (\$28,733.00)     |
|                | 0710     | CURB BLOCKOUT   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 236                 | \$121.75                        | \$28,733.00       |



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|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description     | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3384        | 5021     | FLASHING ARROW PANEL | Material        |                            |   | -1                  | \$787.50                        | (\$787.50)        |
|                | 5021     | FLASHING ARROW PANEL | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1                   | \$787.50                        | \$787.50          |
| <b>Total</b>   |          |                      |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on July 6, 2022

| Contract Project Information |                      |                                    |       |           |   |
|------------------------------|----------------------|------------------------------------|-------|-----------|---|
| Project Number               | Federal Proj. Number | Project Description                | Route | County    | Location of Work                                |
| J5S3380                      | FAS S402(36)         | Pavement and shoulder improvements | CC    | OSAGE     | from Rte. 50 to the end of state maintenance    |
| J5S3384                      | FAS S402(30)         | Pavement and shoulder improvements | B     | GASCONADE | from Rte. 28 near Bland to Rte. 68 in St. James |

| Totals by Job Numbers      |                        |                      |                       |                       |
|----------------------------|------------------------|----------------------|-----------------------|-----------------------|
| J5S3380                    |                        | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                            | Posted Item Pay        | \$478.50             | \$870,688.77          | \$871,167.27          |
|                            | Gross Item Adjustments | \$0.00               | \$33,619.28           | \$33,619.28           |
|                            | <b>Gross Item Pay</b>  | <b>\$478.50</b>      | <b>\$904,308.05</b>   | <b>\$904,786.55</b>   |
|                            | Incentive              | \$0.00               | \$0.00                | \$0.00                |
|                            | Disincentive           | \$0.00               | \$0.00                | \$0.00                |
|                            | Liquidated Damages     | \$0.00               | \$0.00                | \$0.00                |
| J5S3384                    |                        | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                            | Posted Item Pay        | \$0.00               | \$3,505,171.85        | \$3,505,171.85        |
|                            | Gross Item Adjustments | \$0.00               | \$214,654.27          | \$214,654.27          |
|                            | <b>Gross Item Pay</b>  | <b>\$0.00</b>        | <b>\$3,719,826.12</b> | <b>\$3,719,826.12</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                 | \$0.00               | \$0.00                |                       |



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

Report Generated on July 6, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation     | Entered By | Status     |
|---|-----------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6161040, Project Item Line Number 5021, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                 | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6200015, Project Item Line Number 0440, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.       | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6200018, Project Item Line Number 0450, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.       | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6200021, Project Item Line Number 0460, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.   | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6200042, Project Item Line Number 0470, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.   | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6206000C, Project Item Line Number 0480, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6206000C, Project Item Line Number 0480, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6206001C, Project Item Line Number 0480, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient. | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6206001C, Project Item Line Number 0490, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient. | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 7034600, Project Item Line Number 0710, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.        | Pending Testing | shankb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 7034600, Project Item Line Number 0710, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                 | Pending Testing | shankb1    | Overridden |



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

Report Generated on July 6, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order                     | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |            |                     |
|----------------------|-------------|---|----------|-----------|--|--------------|--------------------------------------|------------------------|------|---------------------------|--------------|--|------------|---------------------|
| 201218-D05           | J5S3380     | 0001  | 0010     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2   | 490.60       | 0.00                                 | 490.60                 | STA  | 490.60                    | \$300.35     | \$147,351.71   |            |                     |
|                      |             | 0001  | 0020     | 2142000   | FURNISHING ROCK FILL   | 16.00        | -16.00                               | 0.00                   | CUYD | 0.00                      | \$37.50      | \$0.00   |            |                     |
|                      |             | 0001  | 0030     | 2143000   | PLACING ROCK FILL  | 16.00        | -16.00                               | 0.00                   | CUYD | 0.00                      | \$37.50      | \$0.00   |            |                     |
|                      |             | 0001  | 0040     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 258.00       | -122.90                              | 135.10                 | TONS | 135.10                    | \$30.00      | \$4,053.00   |            |                     |
|                      |             | 0001  | 0050     | 4013010   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)  | 4,131.80     | -732.40                              | 3,399.40               | TONS | 3,399.40                  | \$51.99      | \$176,734.81   |            |                     |
|                      |             | 0001  | 0060     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 4,510.70     | 919.50                               | 5,430.20               | TONS | 5,430.20                  | \$54.14      | \$293,991.03   |            |                     |
|                      |             | 0001  | 0070     | 4071005   | TACK COAT  | 5,613.00     | -325.00                              | 5,288.00               | GAL  | 5,288.00                  | \$2.00       | \$10,576.00  |            |                     |
|                      |             | 0001  | 0080     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00                                 | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |            |                     |
|                      |             | 0001  | 0090     | 6161005   | CONSTRUCTION SIGNS   | 982.00       | -60.50                               | 921.50                 | SQFT | 921.50                    | \$7.25       | \$6,680.88   |            |                     |
|                      |             | 0001  | 0100     | 6161009   | FLAG ASSEMBLY  | 9.00         | 0.00                                 | 9.00                   | EA   | 9.00                      | \$25.00      | \$225.00   |            |                     |
|                      |             | 0001  | 0110     | 6161025   | CHANNELIZER (TRIM LINE)  | 200.00       | -200.00                              | 0.00                   | EA   | 0.00                      | \$12.75      | \$0.00   |            |                     |
|                      |             | 0001  | 0120     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00         | 2.00                                 | 3.00                   | EA   | 3.00                      | \$2,250.00   | \$6,750.00   |            |                     |
|                      |             | 0001  | 0130     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | 0.00                                 | 4.00                   | EA   | 4.00                      | \$1,000.00   | \$4,000.00   |            |                     |
|                      |             | 0001  | 0140     | 6181000   | MOBILIZATION   | 1.00         | 0.00                                 | 1.00                   | LS   | 1.00                      | \$59,450.09  | \$59,450.09  |            |                     |
|                      |             | 0001  | 0150     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 49,357.00    | 0.00                                 | 49,357.00              | LF   | 49,357.00                 | \$0.10       | \$4,935.70   |            |                     |
|                      |             | 0001  | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 48,848.00    | 0.00                                 | 48,848.00              | LF   | 48,848.00                 | \$0.11       | \$5,373.28   |            |                     |
|                      |             | 0001  | 0170     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 130.00       | 0.00                                 | 130.00                 | SQYD | 130.00                    | \$45.56      | \$5,922.80   |            |                     |
|                      |             | 0001  | 0180     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 347.10       | -93.20                               | 253.90                 | STA  | 253.90                    | \$10.00      | \$2,539.00   |            |                     |
|                      |             | 0001  | 0190     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 226.80       | -226.80                              | 0.00                   | STA  | 0.00                      | \$10.00      | \$0.00   |            |                     |
|                      |             | 0001  | 0200     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 5.60         | 3.40                                 | 9.00                   | ACRE | 9.00                      | \$2,200.00   | \$19,800.00  |            |                     |
|                      |             | 0001  | 0210     | 8061004   | SEDIMENT TRAP ROCK   | 47.00        | -47.00                               | 0.00                   | CUYD | 0.00                      | \$58.50      | \$0.00   |            |                     |
|                      |             | 0001  | 0220     | 8061005   | ROCK DITCH CHECK   | 1,404.00     | -1,404.00                            | 0.00                   | LF   | 0.00                      | \$11.00      | \$0.00   |            |                     |
|                      |             | 0001  | 0230     | 8061006   | ALTERNATE DITCH CHECK  | 374.00       | 1,116.00                             | 1,490.00               | LF   | 1,490.00                  | \$8.50       | \$12,665.00  |            |                     |
|                      |             | 0001  | 0240     | 8061016   | SEDIMENT REMOVAL   | 159.00       | -59.00                               | 100.00                 | CUYD | 100.00                    | \$10.00      | \$1,000.00   |            |                     |
|                      |             | 0001  | 0250     | 8061017   | TEMPORARY SEEDING  | 1.10         | -1.10                                | 0.00                   | ACRE | 0.00                      | \$1,750.00   | \$0.00   |            |                     |
|                      |             | 0001  | 0260     | 8061019   | SILT FENCE   | 2,340.00     | -2,060.00                            | 280.00                 | LF   | 280.00                    | \$2.10       | \$588.00   |            |                     |
|                      |             | 0040  | 0270     | 9039901   | MISC.ADJUST EXISTING SIGNS   | 1.00         | 0.00                                 | 1.00                   | LS   | 1.00                      | \$2,400.00   | \$2,400.00   |            |                     |
|                      |             | 0001  | 5001     | 6269909   |  | 0.00         | 226.80                               | 226.80                 | STA  | 226.80                    | \$10.00      | \$2,268.00   |            |                     |
|                      |             | 0001  | 5012     | 1094000   | FORCE ACCOUNT  | 0.00         | 102,862.97                           | 102,862.97             | EA   | 102,862.97                | \$1.00       | \$102,862.97   |            |                     |
|                      |             | <b>Project J5S3380 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                                      |                        |      |                           |              |  |            | <b>\$871,167.26</b> |
|                      |             | J5S3384   |          | 0001      | 0280   | 2022010      | REMOVAL OF IMPROVEMENTS              | 1.00                   | 0.00 | 1.00                      | LS           | 1.00   | \$3,600.00 | \$3,600.00          |
|                      |             |   |          | 0001      | 0290   | 2079909      | MISC.MODIFIED LINEAR GRADING CLASS 2 | 2,198.50               | 0.00 | 2,198.50                  | STA          | 2,198.50   | \$306.51   | \$673,862.24        |
| 0001                 | 0300        |   |          | 2153000   | SHAPING SLOPES, CLASS III  | 9.00         | 0.00                                 | 9.00                   | 100F | 9.00                      | \$1,200.00   | \$10,800.00  |            |                     |
| 0001                 | 0310        |   |          | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 1,230.00     | -932.20                              | 297.80                 | TONS | 297.80                    | \$20.00      | \$5,956.00   |            |                     |
| 0001                 | 0320        |   |          | 4013010   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)  | 18,506.00    | -3,644.90                            | 14,861.10              | TONS | 14,861.10                 | \$48.48      | \$720,466.13   |            |                     |
| 0001                 | 0330        |   |          | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 21,051.80    | 3,554.00                             | 24,605.80              | TONS | 24,605.80                 | \$55.88      | \$1,374,972.10   |            |                     |
| 0001                 | 0340        |   |          | 4071005   | TACK COAT  | 26,165.00    | -666.00                              | 25,499.00              | GAL  | 25,499.00                 | \$2.00       | \$50,998.00  |            |                     |
| 0001                 | 0350        |   |          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00                                 | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |            |                     |
| 0001                 | 0360        |   |          | 6161005   | CONSTRUCTION SIGNS   | 2,683.00     | 130.50                               | 2,813.50               | SQFT | 2,813.50                  | \$6.50       | \$18,287.75  |            |                     |
| 0001                 | 0370        |   |          | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00                                 | 4.00                   | EA   | 4.00                      | \$50.00      | \$200.00   |            |                     |
| 0001                 | 0380        |   |          | 6161009   | FLAG ASSEMBLY  | 20.00        | 0.00                                 | 20.00                  | EA   | 20.00                     | \$25.00      | \$500.00   |            |                     |
| 0001                 | 0390        |   |          | 6161025   | CHANNELIZER (TRIM LINE)  | 250.00       | -220.00                              | 30.00                  | EA   | 30.00                     | \$13.00      | \$390.00   |            |                     |
| 0001                 | 0400        |   |          | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00                                 | 2.00                   | EA   | 2.00                      | \$6,300.00   | \$12,600.00  |            |                     |
| 0001                 | 0410        |   |          | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | 0.00                                 | 4.00                   | EA   | 4.00                      | \$1,000.00   | \$4,000.00   |            |                     |
| 0001                 | 0420        |   |          | 6181000   | MOBILIZATION   | 1.00         | 0.00                                 | 1.00                   | LS   | 1.00                      | \$133,194.15 | \$133,194.15   |            |                     |



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

Report Generated on July 6, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |                |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 201218-D05           | J5S3384     | 0001  | 0430     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | -3.00            | 1.00                   | EA   | 1.00                      | \$600.00    | \$600.00   |                |
|                      |             | 0001  | 0440     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$35.00     | \$1,050.00   |                |
|                      |             | 0001  | 0450     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 148.00       | 0.00             | 148.00                 | LF   | 148.00                    | \$0.35      | \$51.80  |                |
|                      |             | 0001  | 0460     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$350.00    | \$350.00   |                |
|                      |             | 0001  | 0470     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$0.50      | \$7.00   |                |
|                      |             | 0001  | 0480     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 234,992.00   | 0.00             | 234,992.00             | LF   | 234,992.00                | \$0.09      | \$21,149.28  |                |
|                      |             | 0001  | 0490     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 196,789.00   | 0.00             | 196,789.00             | LF   | 196,789.00                | \$0.10      | \$19,678.90  |                |
|                      |             | 0001  | 0500     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 290.00       | 0.00             | 290.00                 | SQYD | 290.00                    | \$12.32     | \$3,572.80   |                |
|                      |             | 0001  | 0510     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 2,022.00     | 0.00             | 2,022.00               | SQYD | 2,022.00                  | \$12.32     | \$24,911.04  |                |
|                      |             | 0001  | 0520     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,916.20     | -139.50          | 1,776.70               | STA  | 1,776.70                  | \$10.00     | \$17,767.00  |                |
|                      |             | 0001  | 0530     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 1,104.30     | 0.00             | 1,104.30               | STA  | 1,104.30                  | \$10.00     | \$11,043.00  |                |
|                      |             | 0001  | 0540     | 7039902   | MISC.CULVERT HEADWALL MODIFICATION   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00   |                |
|                      |             | 0001  | 0550     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 25.60        | 16.70            | 42.30                  | ACRE | 42.30                     | \$2,200.00  | \$93,060.00  |                |
|                      |             | 0001  | 0560     | 8061004   | SEDIMENT TRAP ROCK   | 212.80       | -212.80          | 0.00                   | CUYD | 0.00                      | \$53.50     | \$0.00   |                |
|                      |             | 0001  | 0570     | 8061005   | ROCK DITCH CHECK   | 6,384.00     | 1,193.00         | 7,577.00               | LF   | 7,577.00                  | \$11.00     | \$83,347.00  |                |
|                      |             | 0001  | 0580     | 8061006   | ALTERNATE DITCH CHECK  | 1,703.00     | -433.00          | 1,270.00               | LF   | 1,270.00                  | \$8.50      | \$10,795.00  |                |
|                      |             | 0001  | 0590     | 8061016   | SEDIMENT REMOVAL   | 723.00       | -198.00          | 525.00                 | CUYD | 525.00                    | \$10.00     | \$5,250.00   |                |
|                      |             | 0001  | 0600     | 8061017   | TEMPORARY SEEDING  | 5.10         | 0.00             | 5.10                   | ACRE | 5.10                      | \$1,750.00  | \$8,925.00   |                |
|                      |             | 0001  | 0610     | 8061019   | SILT FENCE   | 10,641.00    | -9,996.00        | 645.00                 | LF   | 645.00                    | \$2.10      | \$1,354.50   |                |
|                      |             | 0010  | 0620     | 6061010   | GUARDRAIL TYPE A   | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$30.00     | \$390.00   |                |
|                      |             | 0010  | 0630     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$2,900.00  | \$20,300.00  |                |
|                      |             | 0010  | 0640     | 6062100   | BRIDGE ANCHOR SECTION (CURB TYPE)  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,100.00  | \$2,100.00   |                |
|                      |             | 0010  | 0650     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$400.00    | \$400.00   |                |
|                      |             | 0010  | 0660     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$2,800.00  | \$19,600.00  |                |
|                      |             | 0010  | 0670     | 6066610   | END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,200.00  | \$1,200.00   |                |
|                      |             | 0030  | 0680     | 9029902   | MISC.LOOP DETECTOR   | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$1,600.00  | \$6,400.00   |                |
|                      |             | 0040  | 0690     | 9039901   | MISC.ADJUST EXISTING SIGNS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00 | \$20,000.00  |                |
|                      |             | 0070  | 0700     | 7039902   | MISC.BARRIER END MODIFICATION  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,480.00  | \$9,920.00   |                |
|                      |             | 0071  | 0710     | 7034600   | CURB BLOCKOUT  | 236.00       | 0.00             | 236.00                 | LF   | 236.00                    | \$121.75    | \$28,733.00  |                |
|                      |             | 0001  | 5011     | 1094000   | FORCE ACCOUNT  | 0.00         | 80,602.64        | 80,602.64              | EA   | 80,602.64                 | \$1.00      | \$80,602.64  |                |
|                      |             | 0040  | 5021     | 6161040   | FLASHING ARROW PANEL   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$787.50    | \$787.50   |                |
|                      |             | Project J5S3384 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |             |  | \$3,505,171.83 |
|                      |             | 201218-D05 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  | \$4,376,339.09 |



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

Report Generated on July 6, 2022

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

Project: J5S3380

| 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0090        | 6161005   | CONSTRUCTION SIGNS | 6/30/22  | 7/1/22            | 66.00           | SQFT  | An overpayment correction was mistakenly done twice. This brings quantities to as built quantities. |                        | .1               |                      |                  |          |

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

No Data Available





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                              | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                                | Amount                | Remarks   |   |             |         |               |  |
|--------------------------------------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|---|-----------------------|---|---|-------------|---------|---------------|--|
| J5S3380                              | 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                       | 4                       | Jun 3, 2021  | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 4                       | Jun 3, 2021  | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 5                       | Jun 17, 2021 | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 5                       | Jun 17, 2021 | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 6                       | Jul 1, 2021  | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 6                       | Jul 1, 2021  | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 7                       | Jul 19, 2021 | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 7                       | Jul 19, 2021 | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 8                       | Aug 3, 2021  | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 8                       | Aug 3, 2021  | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 9                       | Aug 16, 2021 | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 9                       | Aug 16, 2021 | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 10                      | Sep 3, 2021  | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 10                      | Sep 3, 2021  | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 11                      | Sep 16, 2021 | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 11                      | Sep 16, 2021 | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 12                      | Oct 4, 2021  | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 12                      | Oct 4, 2021  | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 13                      | Oct 19, 2021 | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 13                      | Oct 19, 2021 | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 14                      | Nov 3, 2021  | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 14                      | Nov 3, 2021  | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 15                      | Dec 2, 2021  | SYSTEM                                    | \$4,053.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |               |  |
|                                      |      |                                 |                 |                       | 15                      | Dec 2, 2021  | SYSTEM                                    | (\$4,053.00)          |   |   |             |         |               |  |
|                                      |      |                                 |                 |                       | <b>- Total</b>          |              |   |                       |   |   |             |         | <b>\$0.00</b> |  |
|                                      |      |                                 |                 |                       | <b>Material - Total</b> |              |   |                       |   |   |             |         | <b>\$0.00</b> |  |
|                                      |      |                                 |                 |                       | <b>0040 - Total</b>     |              |   |                       |   |   |             |         | <b>\$0.00</b> |  |
|                                      |      |                                 |                 |                       |                         | 0050         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD  | 2 | May 4, 2021 | shankb1 | \$5,795.98    | 3399.4 tons x .031 x (442.5-387.5) = \$5795.98 |
| <b>ACAD - Total</b>                  |      |                                 |                 |                       |                         |              |   | <b>\$5,795.98</b>     |   |   |             |         |               |  |
| <b>Other Item Adjustment - Total</b> |      |                                 |                 |                       |                         |              |   | <b>\$5,795.98</b>     |   |   |             |         |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                       | Line         | Description                               | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By     | Amount   | Remarks   |  |
|-------------------------------|--------------|---|-----------------|---|--------------|--------------|----------------|--|---|--|
| J5S3380                       | 0050         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL      |   | 2            | May 4, 2021  | SYSTEM         | \$6,094.45   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                               |              |   |                 | - Total   |              |              |                |  | \$6,094.45  |  |
|                               |              |   |                 | Price FUEL - Total  |              |              |                |  | \$6,094.45  |  |
|                               | 0050 - Total |   |                 |   |              |              |                | \$11,890.43  |   |  |
|                               | 0060         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material        |   | 2            | May 4, 2021  | SYSTEM         | \$200,918.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                               |              |   |                 |   | 2            | May 4, 2021  | SYSTEM         | (\$200,918.95)   |   |  |
|                               |              |   |                 |   | 3            | May 18, 2021 | SYSTEM         | \$293,991.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                               |              |   |                 |   | 3            | May 18, 2021 | SYSTEM         | (\$293,991.03)   |   |  |
|                               |              |   |                 |   | 4            | Jun 3, 2021  | SYSTEM         | \$293,991.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                               |              |   |                 |   | 4            | Jun 3, 2021  | SYSTEM         | (\$293,991.03)   |   |  |
|                               |              |   |                 |   | 5            | Jun 17, 2021 | SYSTEM         | \$293,991.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                               |              |   |                 |   | 5            | Jun 17, 2021 | SYSTEM         | (\$293,991.03)   |   |  |
|                               |              |   |                 |   | 6            | Jul 1, 2021  | SYSTEM         | \$293,991.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                               |              |   |                 |   | 6            | Jul 1, 2021  | SYSTEM         | (\$293,991.03)   |   |  |
|                               |              |   |                 |   | 7            | Jul 19, 2021 | SYSTEM         | \$293,991.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                               |              |   |                 | 7   | Jul 19, 2021 | SYSTEM       | (\$293,991.03) |  |   |  |
| - Total                       |              |   |                 |   |              |              | \$0.00         |  |   |  |
| Material - Total              |              |   |                 |   |              |              | \$0.00         |  |   |  |
| Other Item Adjustment         |              |   | ACAD            | 2   | May 4, 2021  | shankb1      | \$6,735.65     | 3711.1 Tons x .033 x (442.5-387.5) = 6735.65   |   |  |
|                               |              |   |                 | 3   | May 18, 2021 | shankb1      | \$3,829.30     | (455-387.5) x .033 x 1719.1 tons = \$3829.3  |   |  |
|                               |              |   |                 | ACAD - Total  |              |              |                |  | \$10,564.95   |  |
| Other Item Adjustment - Total |              |   |                 |   |              |              | \$10,564.95    |  |   |  |
| Overrun                       | Overrun      |   | Overrun         | 3   | May 18, 2021 | SYSTEM       | (\$51,918.65)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |  |
|                               |              |   |                 | 3   | May 18, 2021 | shankb1      | (\$51,918.65)  | System mistakenly returned overrun adjustment. this will be corrected on upcoming change order.  |   |  |
|                               |              |   |                 | 3   | May 18, 2021 | SYSTEM       | \$51,918.65    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. |   |  |
|                               |              |   |                 | 4   | Jun 3, 2021  | SYSTEM       | (\$51,584.84)  | Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero).  |   |  |
|                               |              |   |                 | 4   | Jun 3, 2021  | SYSTEM       | \$51,584.84    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. |   |  |
|                               |              |   |                 | 5   | Jun 17, 2021 | SYSTEM       | (\$51,584.84)  | Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero).  |   |  |
|                               |              |   |                 | 5   | Jun 17, 2021 | SYSTEM       | \$51,584.84    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. |   |  |
|                               |              |   |                 | 6   | Jul 1, 2021  | SYSTEM       | (\$51,584.84)  | Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero).  |   |  |
| 6                             | Jul 1, 2021  | SYSTEM                                    | \$51,584.84     | This adjustment offsets the original system-generated Overrun Payment |              |              |                |  |   |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount  | Remarks  |   |        |               |   |
|---------|------|--|-----------------|-----------------------|---|--------------|--------------|---|--|---|--------|---------------|---|
| J5S3380 | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun         | Overrun               |   | 2021         |              |   | Estimate Item Adjustment (0017) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. |   |        |               |   |
|         |      |  |                 |                       | 7   | Jul 19, 2021 | shankb1      | \$51,918.65   | Returning overrun/material adjustment from pervious estimates.   |   |        |               |   |
|         |      |  |                 |                       | <b>Overrun - Total</b>  |              |              | <b>\$0.00</b>   |  |   |        |               |   |
|         |      |  |                 |                       | <b>Overrun - Total</b>  |              |              | <b>\$0.00</b>   |  |   |        |               |   |
|         |      |  |                 |                       | Price FUEL  | 2            | May 4, 2021  | SYSTEM  | \$6,653.26   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |   |
|         |      |  |                 |                       |   | 3            | May 18, 2021 | SYSTEM  | \$3,995.19   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |   |
|         |      |  |                 |                       | <b>- Total</b>  |              |              | <b>\$10,648.45</b>  |  |   |        |               |   |
|         |      |  |                 |                       | <b>Price FUEL - Total</b>   |              |              | <b>\$10,648.45</b>  |  |   |        |               |   |
|         |      |  |                 |                       | <b>0060 - Total</b>   |              |              | <b>\$21,213.40</b>  |  |   |        |               |   |
|         |      |  |                 |                       | 0070  | TACK COAT    | Material     |   | 2  | May 4, 2021   | SYSTEM | \$7,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       |   |              |              |   | 2  | May 4, 2021   | SYSTEM | (\$7,080.00)  |   |
|         |      |  |                 |                       |   |              |              |   | 3  | May 18, 2021  | SYSTEM | \$10,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       |   |              |              |   | 3  | May 18, 2021  | SYSTEM | (\$10,576.00) |   |
|         |      |  |                 |                       |   |              |              |   | 4  | Jun 3, 2021   | SYSTEM | \$10,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       |   |              |              |   | 4  | Jun 3, 2021   | SYSTEM | (\$10,576.00) |   |
|         | 5    | Jun 17, 2021                             | SYSTEM          | \$10,576.00           |   |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |   |        |               |   |
|         | 5    | Jun 17, 2021                             | SYSTEM          | (\$10,576.00)         |   |              |              |   |  |   |        |               |   |
|         | 6    | Jul 1, 2021                              | SYSTEM          | \$10,576.00           |   |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |   |        |               |   |
|         | 6    | Jul 1, 2021                              | SYSTEM          | (\$10,576.00)         |   |              |              |   |  |   |        |               |   |
|         | 7    | Jul 19, 2021                             | SYSTEM          | \$10,576.00           |   |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |   |        |               |   |
|         | 7    | Jul 19, 2021                             | SYSTEM          | (\$10,576.00)         |   |              |              |   |  |   |        |               |   |
|         | 8    | Aug 3, 2021                              | SYSTEM          | \$10,576.00           |   |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |   |        |               |   |
|         | 8    | Aug 3, 2021                              | SYSTEM          | (\$10,576.00)         |   |              |              |   |  |   |        |               |   |
|         | 9    | Aug 16, 2021                             | SYSTEM          | \$10,576.00           |   |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |   |        |               |   |
|         | 9    | Aug 16, 2021                             | SYSTEM          | (\$10,576.00)         |   |              |              |   |  |   |        |               |   |
|         | 10   | Sep 3, 2021                              | SYSTEM          | \$10,576.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |              |   |  |   |        |               |   |
|         | 10   | Sep 3, 2021                              | SYSTEM          | (\$10,576.00)         |   |              |              |   |  |   |        |               |   |
|         | 11   | Sep 16, 2021                             | SYSTEM          | \$10,576.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |              |   |  |   |        |               |   |
|         | 11   | Sep 16, 2021                             | SYSTEM          | (\$10,576.00)         |   |              |              |   |  |   |        |               |   |
|         | 12   | Oct 4, 2021                              | SYSTEM          | \$10,576.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |              |   |  |   |        |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date       | Created By | Amount        | Remarks   |              |        |              |   |  |
|---------|--------------|-------------|-----------------|---|-------------------------|--------------------|------------|---------------|---|--------------|--------|--------------|---|--|
| J5S3380 | 0070         | TACK COAT   | Material        |   | 12                      | Oct 4, 2021        | SYSTEM     | (\$10,576.00) |   |              |        |              |   |  |
|         |              |             |                 |   | 13                      | Oct 19, 2021       | SYSTEM     | \$10,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |              |   |  |
|         |              |             |                 |   | 13                      | Oct 19, 2021       | SYSTEM     | (\$10,576.00) |   |              |        |              |   |  |
|         |              |             |                 |   | 14                      | Nov 3, 2021        | SYSTEM     | \$10,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |              |   |  |
|         |              |             |                 |   | 14                      | Nov 3, 2021        | SYSTEM     | (\$10,576.00) |   |              |        |              |   |  |
|         |              |             |                 |   | 15                      | Dec 2, 2021        | SYSTEM     | \$10,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |              |   |  |
|         |              |             |                 |   | 15                      | Dec 2, 2021        | SYSTEM     | (\$10,576.00) |   |              |        |              |   |  |
|         |              |             |                 |   | <b>- Total</b>          |                    |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|         |              |             |                 |   | <b>Material - Total</b> |                    |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|         |              |             |                 |   | <b>0070 - Total</b>     |                    |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|         |              |             |                 |   | 0090                    | CONSTRUCTION SIGNS | Material   |               | 1   | Apr 18, 2021 | SYSTEM | \$2,990.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |             |                 |   |                         |                    |            |               | 1   | Apr 18, 2021 | SYSTEM | (\$2,990.62) |   |  |
|         |              |             |                 |   |                         |                    |            |               | 2   | May 4, 2021  | SYSTEM | \$7,159.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |             |                 |   |                         |                    |            |               | 2   | May 4, 2021  | SYSTEM | (\$7,159.38) |   |  |
| 3       | May 18, 2021 | SYSTEM      | \$7,159.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |                    |            |               |   |              |        |              |   |  |
| 3       | May 18, 2021 | SYSTEM      | (\$7,159.38)    |   |                         |                    |            |               |   |              |        |              |   |  |
| 4       | Jun 3, 2021  | SYSTEM      | \$7,159.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                    |            |               |   |              |        |              |   |  |
| 4       | Jun 3, 2021  | SYSTEM      | (\$7,159.38)    |   |                         |                    |            |               |   |              |        |              |   |  |
| 5       | Jun 17, 2021 | SYSTEM      | \$7,159.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |                    |            |               |   |              |        |              |   |  |
| 5       | Jun 17, 2021 | SYSTEM      | (\$7,159.38)    |   |                         |                    |            |               |   |              |        |              |   |  |
| 6       | Jul 1, 2021  | SYSTEM      | \$7,159.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |                    |            |               |   |              |        |              |   |  |
| 6       | Jul 1, 2021  | SYSTEM      | (\$7,159.38)    |   |                         |                    |            |               |   |              |        |              |   |  |
| 7       | Jul 19, 2021 | SYSTEM      | \$7,159.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |                    |            |               |   |              |        |              |   |  |
| 7       | Jul 19, 2021 | SYSTEM      | (\$7,159.38)    |   |                         |                    |            |               |   |              |        |              |   |  |
| 8       | Aug 3, 2021  | SYSTEM      | \$7,159.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |                    |            |               |   |              |        |              |   |  |
| 8       | Aug 3, 2021  | SYSTEM      | (\$7,159.38)    |   |                         |                    |            |               |   |              |        |              |   |  |
| 9       | Aug 16, 2021 | SYSTEM      | \$7,159.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |                    |            |               |   |              |        |              |   |  |
| 9       | Aug 16, 2021 | SYSTEM      | (\$7,159.38)    |   |                         |                    |            |               |   |              |        |              |   |  |
| 10      | Sep 3, 2021  | SYSTEM      | \$7,159.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |                    |            |               |   |              |        |              |   |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                | Line | Description        | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount         | Remarks   |              |             |           |   |   |
|------------------------|------|--------------------|-----------------|-----------------------|--------------------------------------|--------------|------------|----------------|---|--------------|-------------|-----------|---|---|
| J5S3380                | 0090 | CONSTRUCTION SIGNS | Material        |                       | 10                                   | Sep 3, 2021  | SYSTEM     | (\$7,159.38)   |   |              |             |           |   |   |
|                        |      |                    |                 |                       | 11                                   | Sep 16, 2021 | SYSTEM     | \$7,159.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |             |           |   |   |
|                        |      |                    |                 |                       | 11                                   | Sep 16, 2021 | SYSTEM     | (\$7,159.38)   |   |              |             |           |   |   |
|                        |      |                    |                 |                       | 12                                   | Oct 4, 2021  | SYSTEM     | \$7,159.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |             |           |   |   |
|                        |      |                    |                 |                       | 12                                   | Oct 4, 2021  | SYSTEM     | (\$7,159.38)   |   |              |             |           |   |   |
|                        |      |                    |                 |                       | 13                                   | Oct 19, 2021 | SYSTEM     | \$7,159.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |             |           |   |   |
|                        |      |                    |                 |                       | 13                                   | Oct 19, 2021 | SYSTEM     | (\$7,159.38)   |   |              |             |           |   |   |
|                        |      |                    |                 |                       | 14                                   | Nov 3, 2021  | SYSTEM     | \$7,159.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |             |           |   |   |
|                        |      |                    |                 |                       | 14                                   | Nov 3, 2021  | SYSTEM     | (\$7,159.38)   |   |              |             |           |   |   |
|                        |      |                    |                 |                       | 15                                   | Dec 2, 2021  | SYSTEM     | \$7,159.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |             |           |   |   |
|                        |      |                    |                 |                       | 15                                   | Dec 2, 2021  | SYSTEM     | (\$7,159.38)   |   |              |             |           |   |   |
|                        |      |                    |                 |                       | <b>- Total</b>                       |              |            |                |   |              |             |           | <b>\$0.00</b>   |   |
|                        |      |                    |                 |                       | <b>Material - Total</b>              |              |            |                |   |              |             |           | <b>\$0.00</b>   |   |
|                        |      |                    |                 |                       | Other Item Adjustment                |              |            |                | OADJ  | 2            | May 4, 2021 | shankb1   | (\$39.88)   | System mistakenly return overrun amount of 5.5 sq ft of signs. To be reversed with upcoming change order. |
|                        |      |                    |                 |                       | <b>OADJ - Total</b>                  |              |            |                |   |              |             |           | <b>(\$39.88)</b>  |   |
|                        |      |                    |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |                |   |              |             |           | <b>(\$39.88)</b>  |   |
|                        |      |                    |                 |                       | Overrun                              |              |            | Overrun        | 2   | May 4, 2021  | SYSTEM      | \$39.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 2   | May 4, 2021  | SYSTEM      | (\$39.88) |   |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 3   | May 18, 2021 | SYSTEM      | (\$39.88) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 3   | May 18, 2021 | SYSTEM      | \$39.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 4   | Jun 3, 2021  | SYSTEM      | (\$39.88) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 4   | Jun 3, 2021  | SYSTEM      | \$39.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 5   | Jun 17, 2021 | SYSTEM      | (\$39.88) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 5   | Jun 17, 2021 | SYSTEM      | \$39.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 6   | Jul 1, 2021  | SYSTEM      | (\$39.88) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 6   | Jul 1, 2021  | SYSTEM      | \$39.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. |   |
|                        |      |                    |                 |                       |                                      |              |            |                | 7   | Jul 19, 2021 | shankb1     | \$39.88   | Returning overrun/material adjustment from pervious estimates.  |   |
|                        |      |                    |                 |                       | <b>Overrun - Total</b>               |              |            |                |   |              |             |           | <b>\$39.88</b>  |   |
| <b>Overrun - Total</b> |      |                    |                 |                       |                                      |              |            | <b>\$39.88</b> |   |              |             |           |   |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J5S3380 | 0090 - Total |  |                 |                       |             |              |            | \$0.00       |  |
|         | 0120         | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 1           | Apr 18, 2021 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |  |                 |                       | 1           | Apr 18, 2021 | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 2           | May 4, 2021  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |  |                 |                       | 2           | May 4, 2021  | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 3           | May 18, 2021 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |  |                 |                       | 3           | May 18, 2021 | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 4           | Jun 3, 2021  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |              |  |                 |                       | 4           | Jun 3, 2021  | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 5           | Jun 17, 2021 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                 |                       | 5           | Jun 17, 2021 | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 6           | Jul 1, 2021  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                 |                       | 6           | Jul 1, 2021  | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 7           | Jul 19, 2021 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |  |                 |                       | 7           | Jul 19, 2021 | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 8           | Aug 3, 2021  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                 |                       | 8           | Aug 3, 2021  | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 9           | Aug 16, 2021 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                 |                       | 9           | Aug 16, 2021 | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 10          | Sep 3, 2021  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                 |                       | 10          | Sep 3, 2021  | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 11          | Sep 16, 2021 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                 |                       | 11          | Sep 16, 2021 | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 12          | Oct 4, 2021  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                 |                       | 12          | Oct 4, 2021  | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 13          | Oct 19, 2021 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                 |                       | 13          | Oct 19, 2021 | SYSTEM     | (\$4,500.00) |  |
|         |              |  |                 |                       | 14          | Nov 3, 2021  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date                       | Created By             | Amount       | Remarks   |             |                     |   |   |
|---------|------|--|-----------------|-----------------------|--------------------------------------|------------------------------------|------------------------|--------------|---|-------------|---------------------|---|---|
| J5S3380 | 0120 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 14                                   | Nov 3, 2021                        | SYSTEM                 | (\$4,500.00) |   |             |                     |   |   |
|         |      |  |                 |                       | 15                                   | Dec 2, 2021                        | SYSTEM                 | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |                     |   |   |
|         |      |  |                 |                       | 15                                   | Dec 2, 2021                        | SYSTEM                 | (\$4,500.00) |   |             |                     |   |   |
|         |      |  |                 |                       | <b>- Total</b>                       |                                    |                        |              |   |             | <b>\$0.00</b>       |   |   |
|         |      |  |                 |                       | <b>Material - Total</b>              |                                    |                        |              |   |             | <b>\$0.00</b>       |   |   |
|         |      |  |                 |                       | Other Item Adjustment                | OADJ                               | 2                      | May 4, 2021  | shankb1   |             | (\$2,250.00)        | System mistakenly return overrun amount of 1 CMS board. To be reversed with upcoming change order.  |   |
|         |      |  |                 |                       |                                      | <b>OADJ - Total</b>                |                        |              |   |             | <b>(\$2,250.00)</b> |   |   |
|         |      |  |                 |                       | <b>Other Item Adjustment - Total</b> |                                    |                        |              |   |             | <b>(\$2,250.00)</b> |   |   |
|         |      |  |                 |                       | Overrun                              | Overrun                            | 1                      | Apr 19, 2021 | shankb1   |             | (\$2,250.00)        | System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order.<br>shankb1<br>4/19/2021   |   |
|         |      |  |                 |                       |                                      |                                    | 1                      | Apr 18, 2021 | SYSTEM  |             | \$2,250.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.  |   |
|         |      |  |                 |                       |                                      |                                    | 1                      | Apr 18, 2021 | SYSTEM  |             | (\$2,250.00)        |   |   |
|         |      |  |                 |                       |                                      |                                    | 2                      | May 4, 2021  | SYSTEM  |             | (\$2,250.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         |      |  |                 |                       |                                      |                                    | 2                      | May 4, 2021  | SYSTEM  |             | \$2,250.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |   |
|         |      |  |                 |                       |                                      |                                    | 3                      | May 18, 2021 | SYSTEM  |             | (\$2,250.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         |      |  |                 |                       |                                      |                                    | 3                      | May 18, 2021 | SYSTEM  |             | \$2,250.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |   |
|         |      |  |                 |                       |                                      |                                    | 4                      | Jun 3, 2021  | SYSTEM  |             | (\$2,250.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         |      |  |                 |                       |                                      |                                    | 4                      | Jun 3, 2021  | SYSTEM  |             | \$2,250.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |   |
|         |      |  |                 |                       |                                      |                                    | 5                      | Jun 17, 2021 | SYSTEM  |             | (\$2,250.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         |      |  |                 |                       |                                      |                                    | 5                      | Jun 17, 2021 | SYSTEM  |             | \$2,250.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |   |
|         |      |  |                 |                       |                                      |                                    | 6                      | Jul 1, 2021  | SYSTEM  |             | (\$2,250.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         |      |  |                 |                       |                                      |                                    | 6                      | Jul 1, 2021  | SYSTEM  |             | \$2,250.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |   |
|         |      |  |                 |                       |                                      |                                    | 7                      | Jul 19, 2021 | shankb1   |             | \$4,500.00          | Returning overrun/material adjustment from pervious estimates.  |   |
|         |      |  |                 |                       |                                      |                                    | <b>Overrun - Total</b> |              |   |             |                     | <b>\$2,250.00</b>   |   |
|         |      |  |                 |                       |                                      | <b>Overrun - Total</b>             |                        |              |   |             |                     | <b>\$2,250.00</b>   |   |
|         |      |  |                 |                       | <b>0120 - Total</b>                  |                                    |                        |              |   |             |                     | <b>\$0.00</b>   |   |
|         |      |  |                 |                       | 0130                                 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material               |              | 2   | May 4, 2021 | SYSTEM              | \$4,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                 |                       |                                      |                                    |                        | 2            | May 4, 2021   | SYSTEM      | (\$4,000.00)        |   |   |
|         |      |  |                 |                       |                                      |                                    |                        | 3            | May 18, 2021  | SYSTEM      | \$4,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |   |
|         |      |  |                 |                       |                                      |                                    |                        | 3            | May 18, 2021  | SYSTEM      | (\$4,000.00)        |   |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line        | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                              | Amount       | Remarks  |   |             |        |               |  |
|---------|-------------|------------------------------------|-----------------|-----------------------|-------------------------|--------------|---|--------------|--|---|-------------|--------|---------------|--|
| J5S3380 | 0130        | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material        |                       | 4                       | Jun 3, 2021  | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 4                       | Jun 3, 2021  | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 5                       | Jun 17, 2021 | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 5                       | Jun 17, 2021 | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 6                       | Jul 1, 2021  | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 6                       | Jul 1, 2021  | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 7                       | Jul 19, 2021 | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |             |        |               |  |
|         |             |                                    |                 |                       | 7                       | Jul 19, 2021 | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 8                       | Aug 3, 2021  | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |             |        |               |  |
|         |             |                                    |                 |                       | 8                       | Aug 3, 2021  | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 9                       | Aug 16, 2021 | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 9                       | Aug 16, 2021 | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 10                      | Sep 3, 2021  | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 10                      | Sep 3, 2021  | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 11                      | Sep 16, 2021 | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 11                      | Sep 16, 2021 | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 12                      | Oct 4, 2021  | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 12                      | Oct 4, 2021  | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 13                      | Oct 19, 2021 | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 13                      | Oct 19, 2021 | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 14                      | Nov 3, 2021  | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 14                      | Nov 3, 2021  | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | 15                      | Dec 2, 2021  | SYSTEM                                  | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |             |        |               |  |
|         |             |                                    |                 |                       | 15                      | Dec 2, 2021  | SYSTEM                                  | (\$4,000.00) |  |   |             |        |               |  |
|         |             |                                    |                 |                       | <b>- Total</b>          |              |   |              |  |   |             |        | <b>\$0.00</b> |  |
|         |             |                                    |                 |                       | <b>Material - Total</b> |              |   |              |  |   |             |        | <b>\$0.00</b> |  |
|         |             |                                    |                 |                       | <b>0130 - Total</b>     |              |   |              |  |   |             |        | <b>\$0.00</b> |  |
|         |             |                                    |                 |                       |                         | 0150         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material     |  | 6 | Jul 1, 2021 | SYSTEM | \$3,948.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| 6       | Jul 1, 2021 | SYSTEM                             | (\$3,948.60)    |                       |                         |              |   |              |  |   |             |        |               |  |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount                          | Remarks  |  |  |  |               |  |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------------------------|--|--|--|--|---------------|--|
| J5S3380 | 0150 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       | 7                       | Jul 19, 2021 | SYSTEM     | \$3,948.60                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 7                       | Jul 19, 2021 | SYSTEM     | (\$3,948.60)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 8                       | Aug 3, 2021  | SYSTEM     | \$3,948.60                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 8                       | Aug 3, 2021  | SYSTEM     | (\$3,948.60)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 9                       | Aug 16, 2021 | SYSTEM     | \$3,948.60                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 9                       | Aug 16, 2021 | SYSTEM     | (\$3,948.60)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 10                      | Sep 3, 2021  | SYSTEM     | \$3,948.60                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 10                      | Sep 3, 2021  | SYSTEM     | (\$3,948.60)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 11                      | Sep 16, 2021 | SYSTEM     | \$4,935.70                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 11                      | Sep 16, 2021 | SYSTEM     | (\$4,935.70)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 12                      | Oct 4, 2021  | SYSTEM     | \$4,935.70                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 12                      | Oct 4, 2021  | SYSTEM     | (\$4,935.70)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 13                      | Oct 19, 2021 | SYSTEM     | \$4,935.70                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 13                      | Oct 19, 2021 | SYSTEM     | (\$4,935.70)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 14                      | Nov 3, 2021  | SYSTEM     | \$4,935.70                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 14                      | Nov 3, 2021  | SYSTEM     | (\$4,935.70)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 15                      | Dec 2, 2021  | SYSTEM     | \$4,935.70                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 15                      | Dec 2, 2021  | SYSTEM     | (\$4,935.70)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 16                      | Apr 5, 2022  | SYSTEM     | \$4,935.70                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 16                      | Apr 5, 2022  | SYSTEM     | (\$4,935.70)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 17                      | Apr 18, 2022 | SYSTEM     | \$4,935.70                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 17                      | Apr 18, 2022 | SYSTEM     | (\$4,935.70)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 18                      | Jun 3, 2022  | SYSTEM     | \$4,935.70                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 18                      | Jun 3, 2022  | SYSTEM     | (\$4,935.70)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | 19                      | Jul 1, 2022  | SYSTEM     | \$4,935.70                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 19                      | Jul 1, 2022  | SYSTEM     | (\$4,935.70)                    |  |  |  |  |               |  |
|         |      |   |                 |                       | <b>- Total</b>          |              |            |                                 |  |  |  |  | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            |                                 |  |  |  |  | <b>\$0.00</b> |  |
|         |      | Other Item                              | REFL            | 11                    | Sep 16,                 | shankb1      | \$246.79   | Striping Bonus. See Spreadsheet |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type         | Est. Number  | Created Date | Created By | Amount       | Remarks  |  |
|---------|------|--|-----------------|-------------------------------|--|--------------|------------|--------------|--|--|
| J5S3380 | 0150 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Adjustment      |                               |  | 2021         |            |              |  |  |
|         |      |  |                 | REFL - Total                  |  |              |            |              | \$246.79   |  |
|         |      |  |                 | Other Item Adjustment - Total |  |              |            |              | \$246.79   |  |
|         |      |  |                 | 0150 - Total                  |  |              |            |              | \$246.79   |  |
| J5S3380 | 0160 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                               | 6  | Jul 1, 2021  | SYSTEM     | \$4,298.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 6  | Jul 1, 2021  | SYSTEM     | (\$4,298.58) |  |  |
|         |      |  |                 |                               | 7  | Jul 19, 2021 | SYSTEM     | \$4,298.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 7  | Jul 19, 2021 | SYSTEM     | (\$4,298.58) |  |  |
|         |      |  |                 |                               | 8  | Aug 3, 2021  | SYSTEM     | \$4,298.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 8  | Aug 3, 2021  | SYSTEM     | (\$4,298.58) |  |  |
|         |      |  |                 |                               | 9  | Aug 16, 2021 | SYSTEM     | \$4,298.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 9  | Aug 16, 2021 | SYSTEM     | (\$4,298.58) |  |  |
|         |      |  |                 |                               | 10   | Sep 3, 2021  | SYSTEM     | \$4,298.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 10   | Sep 3, 2021  | SYSTEM     | (\$4,298.58) |  |  |
|         |      |  |                 |                               | 11   | Sep 16, 2021 | SYSTEM     | \$5,373.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 11   | Sep 16, 2021 | SYSTEM     | (\$5,373.28) |  |  |
|         |      |  |                 |                               | 12   | Oct 4, 2021  | SYSTEM     | \$5,373.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 12   | Oct 4, 2021  | SYSTEM     | (\$5,373.28) |  |  |
|         |      |  |                 |                               | 13   | Oct 19, 2021 | SYSTEM     | \$5,373.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 13   | Oct 19, 2021 | SYSTEM     | (\$5,373.28) |  |  |
|         |      |  |                 |                               | 14   | Nov 3, 2021  | SYSTEM     | \$5,373.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 14   | Nov 3, 2021  | SYSTEM     | (\$5,373.28) |  |  |
|         |      |  |                 |                               | 15   | Dec 2, 2021  | SYSTEM     | \$5,373.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |      |  |                 |                               | 15   | Dec 2, 2021  | SYSTEM     | (\$5,373.28) |  |  |
|         | 16   | Apr 5, 2022                              | SYSTEM          | \$5,373.28                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |            |              |  |  |
|         | 16   | Apr 5, 2022                              | SYSTEM          | (\$5,373.28)                  |  |              |            |              |  |  |
|         | 17   | Apr 18, 2022                             | SYSTEM          | \$5,373.28                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |            |              |  |  |
|         | 17   | Apr 18, 2022                             | SYSTEM          | (\$5,373.28)                  |  |              |            |              |  |  |
|         | 18   | Jun 3, 2022                              | SYSTEM          | \$5,373.28                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |            |              |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date                  | Created By | Amount        | Remarks  |              |                 |                                  |  |
|---------|------|--|-----------------|-----------------------|--|-------------------------------|------------|---------------|--|--------------|-----------------|----------------------------------|--|
| J5S3380 | 0160 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 18   | Jun 3, 2022                   | SYSTEM     | (\$5,373.28)  |  |              |                 |                                  |  |
|         |      |  |                 |                       | 19   | Jul 1, 2022                   | SYSTEM     | \$5,373.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |                 |                                  |  |
|         |      |  |                 |                       | 19   | Jul 1, 2022                   | SYSTEM     | (\$5,373.28)  |  |              |                 |                                  |  |
|         |      |  |                 |                       | <b>- Total</b>   |                               |            |               |  |              | <b>\$0.00</b>   |                                  |  |
|         |      |  |                 |                       | <b>Material - Total</b>  |                               |            |               |  |              | <b>\$0.00</b>   |                                  |  |
|         |      |  |                 |                       | Other Item Adjustment  | REFL                          | 11         | Sep 16, 2021  | shankb1  |              | \$268.66        | Striping Bonus. See Spreadsheet. |  |
|         |      |  |                 |                       |  | <b>REFL - Total</b>           |            |               |  |              | <b>\$268.66</b> |                                  |  |
|         |      |  |                 |                       | <b>Other Item Adjustment - Total</b>   |                               |            |               |  |              | <b>\$268.66</b> |                                  |  |
|         |      |  |                 |                       | <b>0160 - Total</b>  |                               |            |               |  |              | <b>\$268.66</b> |                                  |  |
|         |      |  |                 | J5S3380               | 0200   | SEEDING - COOL SEASON GRASSES | Material   |               | 5  | Jun 17, 2021 | SYSTEM          | \$12,320.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                 |                       |  |                               |            |               | 5  | Jun 17, 2021 | SYSTEM          | (\$12,320.00)                    |  |
|         |      |  |                 |                       |  |                               |            |               | 6  | Jul 1, 2021  | SYSTEM          | \$12,320.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                 |                       |  |                               |            |               | 6  | Jul 1, 2021  | SYSTEM          | (\$12,320.00)                    |  |
|         |      |  |                 |                       |  |                               |            |               | 7  | Jul 19, 2021 | SYSTEM          | \$12,320.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       |  |                               |            |               | 7  | Jul 19, 2021 | SYSTEM          | (\$12,320.00)                    |  |
|         | 8    | Aug 3, 2021                              | SYSTEM          |                       |  |                               |            | \$12,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |                 |                                  |  |
|         | 8    | Aug 3, 2021                              | SYSTEM          |                       |  |                               |            | (\$12,320.00) |  |              |                 |                                  |  |
|         | 9    | Aug 16, 2021                             | SYSTEM          |                       |  |                               |            | \$12,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |                 |                                  |  |
|         | 9    | Aug 16, 2021                             | SYSTEM          |                       |  |                               |            | (\$12,320.00) |  |              |                 |                                  |  |
|         | 10   | Sep 3, 2021                              | SYSTEM          |                       |  |                               |            | \$12,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |                 |                                  |  |
|         | 10   | Sep 3, 2021                              | SYSTEM          |                       |  |                               |            | (\$12,320.00) |  |              |                 |                                  |  |
|         | 11   | Sep 16, 2021                             | SYSTEM          |                       |  |                               |            | \$12,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |                 |                                  |  |
|         | 11   | Sep 16, 2021                             | SYSTEM          |                       |  |                               |            | (\$12,320.00) |  |              |                 |                                  |  |
|         | 12   | Oct 4, 2021                              | SYSTEM          |                       |  |                               |            | \$12,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |              |                 |                                  |  |
|         | 12   | Oct 4, 2021                              | SYSTEM          |                       |  |                               |            | (\$12,320.00) |  |              |                 |                                  |  |
|         | 13   | Oct 19, 2021                             | SYSTEM          |                       |  |                               |            | \$12,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |                 |                                  |  |
|         | 13   | Oct 19, 2021                             | SYSTEM          |                       |  |                               |            | (\$12,320.00) |  |              |                 |                                  |  |
|         | 14   | Nov 3, 2021                              | SYSTEM          |                       |  |                               |            | \$12,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |                 |                                  |  |
|         | 14   | Nov 3, 2021                              | SYSTEM          |                       |  |                               |            | (\$12,320.00) |  |              |                 |                                  |  |
|         | 15   | Dec 2, 2021                              | SYSTEM          | \$19,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                               |            |               |  |              |                 |                                  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |        |  |
|---------|------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|--|--------|--|
| J5S3380 | 0200 | SEEDING - COOL SEASON GRASSES | Material        |                       | 15          | Dec 2, 2021  | SYSTEM     | (\$19,800.00) |  |  |        |  |
|         |      |                               |                 | - Total               |             |              |            |               |  |  | \$0.00 |  |
|         |      |                               |                 | Material - Total      |             |              |            |               |  |  | \$0.00 |  |
|         |      |                               |                 | 0200 - Total          |             |              |            |               |  |  | \$0.00 |  |
|         | 0230 | ALTERNATE DITCH CHECK         | Material        |                       | 1           | Apr 18, 2021 | SYSTEM     | \$9,180.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |        |  |
|         |      |                               |                 |                       | 1           | Apr 18, 2021 | SYSTEM     | (\$9,180.00)  |  |  |        |  |
|         |      |                               |                 |                       | 2           | May 4, 2021  | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 2           | May 4, 2021  | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 3           | May 18, 2021 | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 3           | May 18, 2021 | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 4           | Jun 3, 2021  | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 4           | Jun 3, 2021  | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 5           | Jun 17, 2021 | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 5           | Jun 17, 2021 | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 6           | Jul 1, 2021  | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 6           | Jul 1, 2021  | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 7           | Jul 19, 2021 | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 7           | Jul 19, 2021 | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 8           | Aug 3, 2021  | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 8           | Aug 3, 2021  | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 9           | Aug 16, 2021 | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 9           | Aug 16, 2021 | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 10          | Sep 3, 2021  | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 10          | Sep 3, 2021  | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 11          | Sep 16, 2021 | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 11          | Sep 16, 2021 | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 12          | Oct 4, 2021  | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |        |  |
|         |      |                               |                 |                       | 12          | Oct 4, 2021  | SYSTEM     | (\$12,665.00) |  |  |        |  |
|         |      |                               |                 |                       | 13          | Oct 19, 2021 | SYSTEM     | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user shankb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |        |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description           | Adjustment Type        | Other Adjustment Type                | Est. Number | Created Date | Created By   | Amount        | Remarks  |              |   |  |  |
|---------|------|-----------------------|------------------------|--------------------------------------|-------------|--------------|--------------|---------------|--|--------------|---|--|--|
| J5S3380 | 0230 | ALTERNATE DITCH CHECK | Material               |                                      | 13          | Oct 19, 2021 | SYSTEM       | (\$12,665.00) |  |              |   |  |  |
|         |      |                       |                        |                                      | 14          | Nov 3, 2021  | SYSTEM       | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |   |  |  |
|         |      |                       |                        |                                      | 14          | Nov 3, 2021  | SYSTEM       | (\$12,665.00) |  |              |   |  |  |
|         |      |                       |                        |                                      | 15          | Dec 2, 2021  | SYSTEM       | \$12,665.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |   |  |  |
|         |      |                       |                        |                                      | 15          | Dec 2, 2021  | SYSTEM       | (\$12,665.00) |  |              |   |  |  |
|         |      |                       |                        | <b>- Total</b>                       |             |              |              |               |  |              |   | <b>\$0.00</b>  |  |
|         |      |                       |                        | <b>Material - Total</b>              |             |              |              |               |  |              |   | <b>\$0.00</b>  |  |
|         |      |                       |                        | Other Item Adjustment                |             | OADJ         | 2            | May 4, 2021   | shankb1  |              | (\$3,485.00)  | System mistakenly return overrun amount of 410' of ADC. To be reversed with upcoming change order. |  |
|         |      |                       |                        | <b>OADJ - Total</b>                  |             |              |              |               |  |              |   | <b>(\$3,485.00)</b>  |  |
|         |      |                       |                        | <b>Other Item Adjustment - Total</b> |             |              |              |               |  |              |   | <b>(\$3,485.00)</b>  |  |
|         |      |                       | Overrun                |                                      | Overrun     | 1            | Apr 19, 2021 | shankb1       |  | (\$6,001.00) | System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021   |  |  |
|         |      |                       |                        |                                      |             | 1            | Apr 18, 2021 | SYSTEM        |  | \$6,001.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1080.000; Overrun Quantity Balance 706.00.   |  |  |
|         |      |                       |                        |                                      |             | 1            | Apr 18, 2021 | SYSTEM        |  | (\$6,001.00) |   |  |  |
|         |      |                       |                        |                                      |             | 2            | May 4, 2021  | SYSTEM        |  | (\$6,001.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |
|         |      |                       |                        |                                      |             | 2            | May 4, 2021  | SYSTEM        |  | \$3,485.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00. |  |  |
|         |      |                       |                        |                                      |             | 2            | May 4, 2021  | SYSTEM        |  | \$6,001.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00. |  |  |
|         |      |                       |                        |                                      |             | 2            | May 4, 2021  | SYSTEM        |  | (\$3,485.00) |   |  |  |
|         |      |                       |                        |                                      |             | 3            | May 18, 2021 | SYSTEM        |  | (\$9,486.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |
|         |      |                       |                        |                                      |             | 3            | May 18, 2021 | SYSTEM        |  | \$9,486.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00. |  |  |
|         |      |                       |                        |                                      |             | 4            | Jun 3, 2021  | SYSTEM        |  | (\$9,486.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |
|         |      |                       |                        |                                      |             | 4            | Jun 3, 2021  | SYSTEM        |  | \$9,486.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00. |  |  |
|         |      |                       |                        |                                      |             | 5            | Jun 17, 2021 | SYSTEM        |  | (\$9,486.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |
|         |      |                       |                        |                                      |             | 5            | Jun 17, 2021 | SYSTEM        |  | \$9,486.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00. |  |  |
|         |      |                       |                        |                                      |             | 6            | Jul 1, 2021  | SYSTEM        |  | (\$9,486.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |
|         |      |                       |                        |                                      |             | 6            | Jul 1, 2021  | SYSTEM        |  | \$9,486.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00. |  |  |
|         |      |                       |                        |                                      |             | 7            | Jul 19, 2021 | shankb1       |  | \$9,486.00   | Returning overrun/material adjustment from pervious estimates.  |  |  |
|         |      |                       | <b>Overrun - Total</b> |                                      |             |              |              |               |  |              | <b>\$3,485.00</b>   |  |  |
|         |      |                       | <b>Overrun - Total</b> |                                      |             |              |              |               |  |              | <b>\$3,485.00</b>   |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                | Line                | Description                               | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount             | Remarks   |
|------------------------|---------------------|---|-------------------------|-----------------------|----------------|--------------|------------|--------------------|---|
| J5S3380                | <b>0230 - Total</b> |   |                         |                       |                |              |            | <b>\$0.00</b>      |   |
|                        | 0260                | SILT FENCE                                | Material                |                       | 1              | Apr 18, 2021 | SYSTEM     | \$588.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 1              | Apr 18, 2021 | SYSTEM     | (\$588.00)         |   |
|                        |                     |   |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b>      |   |
|                        |                     |   | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b>      |   |
|                        | <b>0260 - Total</b> |   |                         |                       |                |              |            | <b>\$0.00</b>      |   |
| <b>J5S3380 - Total</b> |                     |   |                         |                       |                |              |            | <b>\$33,619.28</b> |   |
| J5S3384                | 0310                | GRAVEL (A) OR CRUSHED STONE (B)           | Material                |                       | 9              | Aug 16, 2021 | SYSTEM     | \$2,068.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 9              | Aug 16, 2021 | SYSTEM     | (\$2,068.00)       |   |
|                        |                     |   |                         |                       | 10             | Sep 3, 2021  | SYSTEM     | \$2,068.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 10             | Sep 3, 2021  | SYSTEM     | (\$2,068.00)       |   |
|                        |                     |   |                         |                       | 11             | Sep 16, 2021 | SYSTEM     | \$5,956.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 11             | Sep 16, 2021 | SYSTEM     | (\$5,956.00)       |   |
|                        |                     |   |                         |                       | 12             | Oct 4, 2021  | SYSTEM     | \$5,956.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 12             | Oct 4, 2021  | SYSTEM     | (\$5,956.00)       |   |
|                        |                     |   |                         |                       | 13             | Oct 19, 2021 | SYSTEM     | \$5,956.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 13             | Oct 19, 2021 | SYSTEM     | (\$5,956.00)       |   |
|                        |                     |   |                         |                       | 14             | Nov 3, 2021  | SYSTEM     | \$5,956.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 14             | Nov 3, 2021  | SYSTEM     | (\$5,956.00)       |   |
|                        |                     |   |                         |                       | 15             | Dec 2, 2021  | SYSTEM     | \$5,956.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 15             | Dec 2, 2021  | SYSTEM     | (\$5,956.00)       |   |
|                        |                     |   |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b>      |   |
|                        |                     |   | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b>      |   |
|                        | <b>0310 - Total</b> |   |                         |                       |                |              |            | <b>\$0.00</b>      |   |
|                        | 0320                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material                |                       | 5              | Jun 17, 2021 | SYSTEM     | \$499,683.36       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 5              | Jun 17, 2021 | SYSTEM     | (\$499,683.36)     |   |
|                        |                     |   |                         |                       | 6              | Jul 1, 2021  | SYSTEM     | \$720,466.13       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 6              | Jul 1, 2021  | SYSTEM     | (\$720,466.13)     |   |
|                        |                     |   |                         |                       | 7              | Jul 19, 2021 | SYSTEM     | \$720,466.13       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        |                     |   |                         |                       | 7              | Jul 19, 2021 | SYSTEM     | (\$720,466.13)     |   |
|                        |                     |   |                         |                       | 8              | Aug 3, 2021  | SYSTEM     | \$720,466.13       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                | Line                                 | Description                               | Adjustment Type                      | Other Adjustment Type                     | Est. Number | Created Date   | Created By   | Amount           | Remarks   |                |   |
|------------------------|--------------------------------------|---|--------------------------------------|---|-------------|----------------|--|------------------|---|----------------|---|
| J5S3384                | 0320                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material                             |   | 8           | Aug 3, 2021    | SYSTEM   | (\$720,466.13)   |   |                |   |
|                        |                                      |   |                                      | <b>- Total</b>                            |             |                |  |                  |   |                | \$0.00  |
|                        |                                      |   | <b>Material - Total</b>              |   |             |                |  |                  |   | \$0.00         |   |
|                        |                                      |   | Other Item Adjustment                | ACAD                                      | 5           | Jun 17, 2021   | shankb1  | \$27,158.95      | 10307.0 tons x (472.5-387.5) x 3.1 AC = 27158.95  |                |   |
|                        |                                      |   |                                      |   | 6           | Jul 1, 2021    | shankb1  | \$12,000.05      | 4554.1 tons x 0.031 x (427.5-387.5)   |                |   |
|                        |                                      |   |                                      | <b>ACAD - Total</b>                       |             |                |  |                  |   |                | \$39,159.00   |
|                        |                                      |   | <b>Other Item Adjustment - Total</b> |   |             |                |  |                  |   | \$39,159.00    |   |
|                        |                                      |   | Price FUEL                           |   | 5           | Jun 17, 2021   | SYSTEM   | \$24,295.68      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                       |                |   |
|                        |                                      |   |                                      |   | 6           | Jul 1, 2021    | SYSTEM   | \$10,734.92      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                       |                |   |
|                        |                                      |   |                                      | <b>- Total</b>                            |             |                |  |                  |   |                | \$35,030.60   |
|                        |                                      |   | <b>Price FUEL - Total</b>            |   |             |                |  |                  |   | \$35,030.60    |   |
|                        |                                      |   | <b>0320 - Total</b>                  |   |             |                |  |                  |   | \$74,189.60    |   |
|                        |                                      |   | 0330                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material    |                | 7  | Jul 19, 2021     | SYSTEM  | \$325,640.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                                      |   |                                      |   |             |                | 7  | Jul 19, 2021     | SYSTEM  | (\$325,640.70) |   |
|                        |                                      |   |                                      |   |             |                | 8  | Aug 3, 2021      | SYSTEM  | \$1,363,796.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                                      | 8   |                                      |   |             | Aug 3, 2021    | SYSTEM   | (\$1,363,796.10) |   |                |   |
|                        | <b>- Total</b>                       |   |                                      |   |             |                |  | \$0.00           |   |                |   |
|                        | <b>Material - Total</b>              |   |                                      |   |             |                |  | \$0.00           |   |                |   |
|                        | Other Item Adjustment                | ACAD                                      |                                      |   | 7           | Jul 19, 2021   | shankb1  | \$19,143.34      | 5827.5 tons x (478.75-387.5) x 0.036 = \$19,143.34  |                |   |
|                        |                                      |   |                                      |   | 8           | Aug 3, 2021    | shankb1  | \$61,029.72      | 18578.3 tons x (478.75-387.5) x 0.036 = \$61029.72  |                |   |
|                        |                                      |   |                                      |   | 10          | Sep 3, 2021    | shankb1  | \$657.00         | 200 Tons x (478.75-387.5) x .036 = \$657.00   |                |   |
|                        |                                      | <b>ACAD - Total</b>                       |                                      |   |             |                |  |                  | \$80,830.06   |                |   |
|                        |                                      | OADJ                                      |                                      |   | 9           | Aug 16, 2021   | shankb1  | \$195,550.27     | Overrun Re-adjustment. This offsets the adjustment from the previous estimate.              |                |   |
|                        | <b>OADJ - Total</b>                  |   |                                      |   |             |                |  | \$195,550.27     |   |                |   |
|                        | <b>Other Item Adjustment - Total</b> |   |                                      |   |             |                |  | \$276,380.33     |   |                |   |
| Overrun                | Overrun                              |   |                                      |   | 8           | Aug 3, 2021    | SYSTEM   | (\$195,550.28)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                       |                |   |
|                        |                                      |   |                                      |   | 8           | Aug 3, 2021    | shankb1  | (\$195,550.28)   | System mistakenly returned overrun adjustment. Will be resolved with upcoming change order. |                |   |
|                        |                                      |   | 8                                    | Aug 3, 2021                               | SYSTEM      | \$130,996.53   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 24405.800; Overrun Quantity Balance 3354.00. |                  |   |                |   |
|                        |                                      |   | 8                                    | Aug 3, 2021                               | SYSTEM      | \$64,553.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 24405.800; Overrun Quantity Balance 3354.00. |                  |   |                |   |
|                        |                                      |   | 9                                    | Aug 16, 2021                              | SYSTEM      | (\$195,550.27) | Averaged Price Adjustment from this item on all previous payment estimates of '2.42360' is applied (if non-zero).  |                  |   |                |   |
|                        |                                      |   | 10                                   | Sep 3, 2021                               | SYSTEM      | (\$11,660.72)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |   |                |   |
|                        |                                      |   | 15                                   | Dec 2, 2021                               | shankb1     | (\$195,550.27) | System did not return the correct amount in the overrun adjustment. This adjustment corrects the amount.   |                  |   |                |   |
|                        |                                      |   | 15                                   | Dec 2, 2021                               | SYSTEM      | \$402,761.27   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.32619 - 55.88000, 'is applied (if non-zero).   |                  |   |                |   |
| <b>Overrun - Total</b> |                                      |   |                                      |   |             |                | (\$195,550.27)   |                  |   |                |   |
| <b>Overrun - Total</b> |                                      |   |                                      |   |             |                | (\$195,550.27)   |                  |   |                |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line               | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date | Created By    | Amount  | Remarks   |              |        |                     |   |
|-------------------------|--------------------|--|-----------------|---|---------------------------|--------------|---------------|---|---|--------------|--------|---------------------|---|
| J5S3384                 | 0330               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Price FUEL      |   | 7                         | Jul 19, 2021 | SYSTEM        | \$14,123.53   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |                     |   |
|                         |                    |  |                 |   | 8                         | Aug 3, 2021  | SYSTEM        | \$45,026.36   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |                     |   |
|                         |                    |  |                 |   | 10                        | Sep 3, 2021  | SYSTEM        | \$484.72  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |                     |   |
|                         |                    |  |                 |   | <b>- Total</b>            |              |               |   |   |              |        | <b>\$59,634.61</b>  |   |
|                         |                    |  |                 |   | <b>Price FUEL - Total</b> |              |               |   |   |              |        | <b>\$59,634.61</b>  |   |
|                         |                    |  |                 |   | <b>0330 - Total</b>       |              |               |   |   |              |        | <b>\$140,464.67</b> |   |
|                         |                    |  |                 |   | 0340                      | TACK COAT    | Material      |   | 7   | Jul 19, 2021 | SYSTEM | \$11,258.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |                    |  |                 |   |                           |              |               |   | 7   | Jul 19, 2021 | SYSTEM | (\$11,258.00)       |   |
|                         |                    |  |                 |   |                           |              |               |   | 8   | Aug 3, 2021  | SYSTEM | \$50,998.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                    |  |                 |   |                           |              |               |   | 8   | Aug 3, 2021  | SYSTEM | (\$50,998.00)       |   |
| 9                       | Aug 16, 2021       | SYSTEM                                   | \$50,998.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |               |   |   |              |        |                     |   |
| 9                       | Aug 16, 2021       | SYSTEM                                   | (\$50,998.00)   |   |                           |              |               |   |   |              |        |                     |   |
| 10                      | Sep 3, 2021        | SYSTEM                                   | \$50,998.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |               |   |   |              |        |                     |   |
| 10                      | Sep 3, 2021        | SYSTEM                                   | (\$50,998.00)   |   |                           |              |               |   |   |              |        |                     |   |
| 11                      | Sep 16, 2021       | SYSTEM                                   | \$50,998.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |               |   |   |              |        |                     |   |
| 11                      | Sep 16, 2021       | SYSTEM                                   | (\$50,998.00)   |   |                           |              |               |   |   |              |        |                     |   |
| 12                      | Oct 4, 2021        | SYSTEM                                   | \$50,998.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |               |   |   |              |        |                     |   |
| 12                      | Oct 4, 2021        | SYSTEM                                   | (\$50,998.00)   |   |                           |              |               |   |   |              |        |                     |   |
| 13                      | Oct 19, 2021       | SYSTEM                                   | \$50,998.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |               |   |   |              |        |                     |   |
| 13                      | Oct 19, 2021       | SYSTEM                                   | (\$50,998.00)   |   |                           |              |               |   |   |              |        |                     |   |
| 14                      | Nov 3, 2021        | SYSTEM                                   | \$50,998.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |               |   |   |              |        |                     |   |
| 14                      | Nov 3, 2021        | SYSTEM                                   | (\$50,998.00)   |   |                           |              |               |   |   |              |        |                     |   |
| 15                      | Dec 2, 2021        | SYSTEM                                   | \$50,998.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |               |   |   |              |        |                     |   |
| 15                      | Dec 2, 2021        | SYSTEM                                   | (\$50,998.00)   |   |                           |              |               |   |   |              |        |                     |   |
| <b>- Total</b>          |                    |  |                 |   |                           |              | <b>\$0.00</b> |   |   |              |        |                     |   |
| <b>Material - Total</b> |                    |  |                 |   |                           |              | <b>\$0.00</b> |   |   |              |        |                     |   |
| <b>0340 - Total</b>     |                    |  |                 |   |                           |              | <b>\$0.00</b> |   |   |              |        |                     |   |
| 0360                    | CONSTRUCTION SIGNS | Material                                 |                 | 1   | Apr 18, 2021              | SYSTEM       | \$942.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |                     |   |
|                         |                    |  |                 | 1   | Apr 18, 2021              | SYSTEM       | (\$942.50)    |   |   |              |        |                     |   |
|                         |                    |  |                 | 2   | May 4, 2021               | SYSTEM       | \$942.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |                     |   |
|                         |                    |  |                 | 2   | May 4, 2021               | SYSTEM       | (\$942.50)    |   |   |              |        |                     |   |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description        | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount     | Remarks   |
|---------|------|--------------------|-----------------|-----------------------|------------------|--------------|------------|------------|---|
| J5S3384 | 0360 | CONSTRUCTION SIGNS | Material        |                       |                  | 2021         |            |            |   |
|         |      |                    |                 |                       | 3                | May 18, 2021 | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                    |                 |                       | 3                | May 18, 2021 | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 4                | Jun 3, 2021  | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                    |                 |                       | 4                | Jun 3, 2021  | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 5                | Jun 17, 2021 | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                    |                 |                       | 5                | Jun 17, 2021 | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 6                | Jul 1, 2021  | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                    |                 |                       | 6                | Jul 1, 2021  | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 7                | Jul 19, 2021 | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                    |                 |                       | 7                | Jul 19, 2021 | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 8                | Aug 3, 2021  | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                    |                 |                       | 8                | Aug 3, 2021  | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 9                | Aug 16, 2021 | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                    |                 |                       | 9                | Aug 16, 2021 | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 10               | Sep 3, 2021  | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                    |                 |                       | 10               | Sep 3, 2021  | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 11               | Sep 16, 2021 | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                    |                 |                       | 11               | Sep 16, 2021 | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 12               | Oct 4, 2021  | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                    |                 |                       | 12               | Oct 4, 2021  | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 13               | Oct 19, 2021 | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                    |                 |                       | 13               | Oct 19, 2021 | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 14               | Nov 3, 2021  | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                    |                 |                       | 14               | Nov 3, 2021  | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | 15               | Dec 2, 2021  | SYSTEM     | \$942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                    |                 |                       | 15               | Dec 2, 2021  | SYSTEM     | (\$942.50) |   |
|         |      |                    |                 |                       | - Total          |              |            | \$0.00     |   |
|         |      |                    |                 |                       | Material - Total |              |            | \$0.00     |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project             | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |
|---------------------|------|--|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|
| J5S3384             | 0360 | CONSTRUCTION SIGNS                       | Overrun         | Overrun               | 16                     | Apr 5, 2022  | SYSTEM     | (\$848.25)    |   |
|                     |      |  |                 |                       | 18                     | Jun 3, 2022  | SYSTEM     | \$848.25      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).                      |
|                     |      |  |                 |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b> |   |
|                     |      |  |                 |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b> |   |
| <b>0360 - Total</b> |      |  |                 |                       |                        |              |            | <b>\$0.00</b> |   |
| J5S3384             | 0400 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 1                      | Apr 18, 2021 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |  |                 |                       | 1                      | Apr 18, 2021 | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 2                      | May 4, 2021  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |      |  |                 |                       | 2                      | May 4, 2021  | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 3                      | May 18, 2021 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |      |  |                 |                       | 3                      | May 18, 2021 | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 4                      | Jun 3, 2021  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                     |      |  |                 |                       | 4                      | Jun 3, 2021  | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 5                      | Jun 17, 2021 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                     |      |  |                 |                       | 5                      | Jun 17, 2021 | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 6                      | Jul 1, 2021  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                     |      |  |                 |                       | 6                      | Jul 1, 2021  | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 7                      | Jul 19, 2021 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                     |      |  |                 |                       | 7                      | Jul 19, 2021 | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 8                      | Aug 3, 2021  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                     |      |  |                 |                       | 8                      | Aug 3, 2021  | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 9                      | Aug 16, 2021 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                     |      |  |                 |                       | 9                      | Aug 16, 2021 | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 10                     | Sep 3, 2021  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                     |      |  |                 |                       | 10                     | Sep 3, 2021  | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 11                     | Sep 16, 2021 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                     |      |  |                 |                       | 11                     | Sep 16, 2021 | SYSTEM     | (\$12,600.00) |   |
|                     |      |  |                 |                       | 12                     | Oct 4, 2021  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                     |      |  |                 |                       | 12                     | Oct 4, 2021  | SYSTEM     | (\$12,600.00) |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line                                | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                      | Created By | Amount   | Remarks   |              |        |              |  |  |
|-------------------------|-------------------------------------|--|-----------------|--|-------------------------|-----------------------------------|------------|--|---|--------------|--------|--------------|--|--|
| J5S3384                 | 0400                                | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |  | 13                      | Oct 19, 2021                      | SYSTEM     | \$12,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |              |  |  |
|                         |                                     |  |                 |  | 13                      | Oct 19, 2021                      | SYSTEM     | (\$12,600.00)  |   |              |        |              |  |  |
|                         |                                     |  |                 |  | 14                      | Nov 3, 2021                       | SYSTEM     | \$12,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |              |  |  |
|                         |                                     |  |                 |  | 14                      | Nov 3, 2021                       | SYSTEM     | (\$12,600.00)  |   |              |        |              |  |  |
|                         |                                     |  |                 |  | 15                      | Dec 2, 2021                       | SYSTEM     | \$12,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |              |  |  |
|                         |                                     |  |                 |  | 15                      | Dec 2, 2021                       | SYSTEM     | (\$12,600.00)  |   |              |        |              |  |  |
|                         |                                     |  |                 |  | <b>- Total</b>          |                                   |            |  |   |              |        |              | <b>\$0.00</b>  |  |
|                         |                                     |  |                 |  | <b>Material - Total</b> |                                   |            |  |   |              |        |              | <b>\$0.00</b>  |  |
|                         |                                     |  |                 |  | <b>0400 - Total</b>     |                                   |            |  |   |              |        |              | <b>\$0.00</b>  |  |
|                         |                                     |  |                 |  | 0440                    | PREF THERMO PVMT MARK, 24 IN WHIT | Material   |  | 12  | Oct 4, 2021  | SYSTEM | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |                                     |  |                 |  |                         |                                   |            |  | 12  | Oct 4, 2021  | SYSTEM | (\$1,050.00) |  |  |
|                         |                                     |  |                 |  |                         |                                   |            |  | 13  | Oct 19, 2021 | SYSTEM | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |                                     |  |                 |  |                         |                                   |            |  | 13  | Oct 19, 2021 | SYSTEM | (\$1,050.00) |  |  |
|                         |                                     |  |                 |  |                         |                                   |            |  | 14  | Nov 3, 2021  | SYSTEM | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
| 14                      | Nov 3, 2021                         | SYSTEM                                   | (\$1,050.00)    |  |                         |                                   |            |  |   |              |        |              |  |  |
| 15                      | Dec 2, 2021                         | SYSTEM                                   | \$1,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |                                   |            |  |   |              |        |              |  |  |
| 15                      | Dec 2, 2021                         | SYSTEM                                   | (\$1,050.00)    |  |                         |                                   |            |  |   |              |        |              |  |  |
| 16                      | Apr 5, 2022                         | SYSTEM                                   | \$1,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                         |                                   |            |  |   |              |        |              |  |  |
| 16                      | Apr 5, 2022                         | SYSTEM                                   | (\$1,050.00)    |  |                         |                                   |            |  |   |              |        |              |  |  |
| 17                      | Apr 18, 2022                        | SYSTEM                                   | \$1,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                         |                                   |            |  |   |              |        |              |  |  |
| 17                      | Apr 18, 2022                        | SYSTEM                                   | (\$1,050.00)    |  |                         |                                   |            |  |   |              |        |              |  |  |
| 18                      | Jun 3, 2022                         | SYSTEM                                   | \$1,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                         |                                   |            |  |   |              |        |              |  |  |
| 18                      | Jun 3, 2022                         | SYSTEM                                   | (\$1,050.00)    |  |                         |                                   |            |  |   |              |        |              |  |  |
| 19                      | Jul 1, 2022                         | SYSTEM                                   | \$1,050.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                         |                                   |            |  |   |              |        |              |  |  |
| 19                      | Jul 1, 2022                         | SYSTEM                                   | (\$1,050.00)    |  |                         |                                   |            |  |   |              |        |              |  |  |
| <b>- Total</b>          |                                     |  |                 |  |                         |                                   |            |  | <b>\$0.00</b>   |              |        |              |  |  |
| <b>Material - Total</b> |                                     |  |                 |  |                         |                                   |            |  | <b>\$0.00</b>   |              |        |              |  |  |
| <b>0440 - Total</b>     |                                     |  |                 |  |                         |                                   |            | <b>\$0.00</b>  |   |              |        |              |  |  |
| 0450                    | PREF THERMO PVMT MARK, 24 IN YELLOW | Material                                 |                 | 12   | Oct 4, 2021             | SYSTEM                            | \$51.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |              |        |              |  |  |
|                         |                                     |  |                 | 12   | Oct 4, 2021             | SYSTEM                            | (\$51.80)  |  |   |              |        |              |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line | Description                         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|-------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J5S3384                 | 0450 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material        |                       | 13          | Oct 19, 2021 | SYSTEM     | \$51.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 13          | Oct 19, 2021 | SYSTEM     | (\$51.80)     |  |
|                         |      |                                     |                 |                       | 14          | Nov 3, 2021  | SYSTEM     | \$51.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 14          | Nov 3, 2021  | SYSTEM     | (\$51.80)     |  |
|                         |      |                                     |                 |                       | 15          | Dec 2, 2021  | SYSTEM     | \$51.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 15          | Dec 2, 2021  | SYSTEM     | (\$51.80)     |  |
|                         |      |                                     |                 |                       | 16          | Apr 5, 2022  | SYSTEM     | \$51.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 16          | Apr 5, 2022  | SYSTEM     | (\$51.80)     |  |
|                         |      |                                     |                 |                       | 17          | Apr 18, 2022 | SYSTEM     | \$51.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 17          | Apr 18, 2022 | SYSTEM     | (\$51.80)     |  |
|                         |      |                                     |                 |                       | 18          | Jun 3, 2022  | SYSTEM     | \$51.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 18          | Jun 3, 2022  | SYSTEM     | (\$51.80)     |  |
|                         |      |                                     |                 |                       | 19          | Jul 1, 2022  | SYSTEM     | \$51.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 19          | Jul 1, 2022  | SYSTEM     | (\$51.80)     |  |
| <b>- Total</b>          |      |                                     |                 |                       |             |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                     |                 |                       |             |              |            | <b>\$0.00</b> |  |
| <b>0450 - Total</b>     |      |                                     |                 |                       |             |              |            | <b>\$0.00</b> |  |
| 0460                    |      | PREF THERMO PVMT MARK, LT/RT ARROW  | Material        |                       | 12          | Oct 4, 2021  | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 12          | Oct 4, 2021  | SYSTEM     | (\$350.00)    |  |
|                         |      |                                     |                 |                       | 13          | Oct 19, 2021 | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 13          | Oct 19, 2021 | SYSTEM     | (\$350.00)    |  |
|                         |      |                                     |                 |                       | 14          | Nov 3, 2021  | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 14          | Nov 3, 2021  | SYSTEM     | (\$350.00)    |  |
|                         |      |                                     |                 |                       | 15          | Dec 2, 2021  | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 15          | Dec 2, 2021  | SYSTEM     | (\$350.00)    |  |
|                         |      |                                     |                 |                       | 16          | Apr 5, 2022  | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 16          | Apr 5, 2022  | SYSTEM     | (\$350.00)    |  |
|                         |      |                                     |                 |                       | 17          | Apr 18, 2022 | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 17          | Apr 18, 2022 | SYSTEM     | (\$350.00)    |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line   | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |
|-------------------------|--|--|-----------------|-----------------------|-------------|--------------|--------------|---------------|--|--|
| J5S3384                 | 0460   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW | Material        |                       | 18          | Jun 3, 2022  | SYSTEM       | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                         |  |  |                 |                       | 18          | Jun 3, 2022  | SYSTEM       | (\$350.00)    |  |  |
|                         |  |  |                 |                       | 19          | Jul 1, 2022  | SYSTEM       | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                         |  |  |                 |                       | 19          | Jul 1, 2022  | SYSTEM       | (\$350.00)    |  |  |
|                         | <b>- Total</b>                                   |  |                 |                       |             |              |              |               | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b>                          |  |                 |                       |             |              |              |               | <b>\$0.00</b>  |  |
|                         | <b>0460 - Total</b>                              |  |                 |                       |             |              |              |               | <b>\$0.00</b>  |  |
|                         | 0470   | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN | Material        |                       |             | 12           | Oct 4, 2021  | SYSTEM        | \$7.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |  |  |                 |                       |             | 12           | Oct 4, 2021  | SYSTEM        | (\$7.00)   |  |
|                         |  |  |                 |                       |             | 13           | Oct 19, 2021 | SYSTEM        | \$7.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| 13                      |  |  |                 |                       |             | Oct 19, 2021 | SYSTEM       | (\$7.00)      |  |  |
| 14                      |  |  |                 |                       |             | Nov 3, 2021  | SYSTEM       | \$7.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
| 14                      |  |  |                 |                       |             | Nov 3, 2021  | SYSTEM       | (\$7.00)      |  |  |
| 15                      |  |  |                 |                       |             | Dec 2, 2021  | SYSTEM       | \$7.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
| 15                      |  |  |                 |                       |             | Dec 2, 2021  | SYSTEM       | (\$7.00)      |  |  |
| 16                      |  |  |                 |                       |             | Apr 5, 2022  | SYSTEM       | \$7.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
| 16                      |  |  |                 |                       |             | Apr 5, 2022  | SYSTEM       | (\$7.00)      |  |  |
| 17                      |  |  |                 |                       |             | Apr 18, 2022 | SYSTEM       | \$7.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
| 17                      |  |  |                 |                       |             | Apr 18, 2022 | SYSTEM       | (\$7.00)      |  |  |
| 18                      |  |  |                 |                       |             | Jun 3, 2022  | SYSTEM       | \$7.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
| 18                      |  |  |                 |                       |             | Jun 3, 2022  | SYSTEM       | (\$7.00)      |  |  |
| 19                      |  |  |                 |                       |             | Jul 1, 2022  | SYSTEM       | \$7.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
| 19                      |  |  |                 |                       |             | Jul 1, 2022  | SYSTEM       | (\$7.00)      |  |  |
| <b>- Total</b>          |  |  |                 |                       |             |              |              | <b>\$0.00</b> |  |  |
| <b>Material - Total</b> |  |  |                 |                       |             |              |              | <b>\$0.00</b> |  |  |
| <b>0470 - Total</b>     |  |  |                 |                       |             |              |              | <b>\$0.00</b> |  |  |
| 0480                    | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material                                 |                 |                       | 14          | Nov 3, 2021  | SYSTEM       | \$16,919.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 14          | Nov 3, 2021  | SYSTEM       | (\$16,919.46) |  |  |
|                         |  |  |                 |                       | 15          | Dec 2, 2021  | SYSTEM       | \$21,149.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 15          | Dec 2, 2021  | SYSTEM       | (\$21,149.28) |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                               | Amount        | Remarks   |               |              |        |               |  |
|-------------------------|--------------|---|-----------------|--|-------------------------|--------------|--|---------------|---|---------------|--------------|--------|---------------|--|
| J5S3384                 | 0480         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |  | 16                      | Apr 5, 2022  | SYSTEM                                   | \$21,149.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 16                      | Apr 5, 2022  | SYSTEM                                   | (\$21,149.28) |   |               |              |        |               |  |
|                         |              |   |                 |  | 17                      | Apr 18, 2022 | SYSTEM                                   | \$21,149.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 17                      | Apr 18, 2022 | SYSTEM                                   | (\$21,149.28) |   |               |              |        |               |  |
|                         |              |   |                 |  | 18                      | Jun 3, 2022  | SYSTEM                                   | \$21,149.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 18                      | Jun 3, 2022  | SYSTEM                                   | (\$21,149.28) |   |               |              |        |               |  |
|                         |              |   |                 |  | 19                      | Jul 1, 2022  | SYSTEM                                   | \$21,149.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 19                      | Jul 1, 2022  | SYSTEM                                   | (\$21,149.28) |   |               |              |        |               |  |
|                         |              |   |                 |  | <b>- Total</b>          |              |  |               |   |               |              |        | <b>\$0.00</b> |  |
|                         |              |   |                 |  | <b>Material - Total</b> |              |  |               |   |               |              |        | <b>\$0.00</b> |  |
|                         |              |   |                 |  | <b>0480 - Total</b>     |              |  |               |   |               |              |        | <b>\$0.00</b> |  |
|                         |              |   |                 |  | J5S3384                 | 0490         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material      |   | 12            | Oct 4, 2021  | SYSTEM | \$15,743.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |  |               |   | 12            | Oct 4, 2021  | SYSTEM | (\$15,743.10) |  |
|                         |              |   |                 |  |                         |              |  |               |   | 13            | Oct 19, 2021 | SYSTEM | \$15,743.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |  |               |   | 13            | Oct 19, 2021 | SYSTEM | (\$15,743.10) |  |
|                         |              |   |                 |  |                         |              |  |               |   | 14            | Nov 3, 2021  | SYSTEM | \$15,743.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |  |               |   | 14            | Nov 3, 2021  | SYSTEM | (\$15,743.10) |  |
| 15                      | Dec 2, 2021  | SYSTEM                                  | \$19,678.90     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |  |               |   |               |              |        |               |  |
| 15                      | Dec 2, 2021  | SYSTEM                                  | (\$19,678.90)   |  |                         |              |  |               |   |               |              |        |               |  |
| 16                      | Apr 5, 2022  | SYSTEM                                  | \$19,678.90     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |              |  |               |   |               |              |        |               |  |
| 16                      | Apr 5, 2022  | SYSTEM                                  | (\$19,678.90)   |  |                         |              |  |               |   |               |              |        |               |  |
| 17                      | Apr 18, 2022 | SYSTEM                                  | \$19,678.90     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |  |               |   |               |              |        |               |  |
| 17                      | Apr 18, 2022 | SYSTEM                                  | (\$19,678.90)   |  |                         |              |  |               |   |               |              |        |               |  |
| 18                      | Jun 3, 2022  | SYSTEM                                  | \$19,678.90     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |  |               |   |               |              |        |               |  |
| 18                      | Jun 3, 2022  | SYSTEM                                  | (\$19,678.90)   |  |                         |              |  |               |   |               |              |        |               |  |
| 19                      | Jul 1, 2022  | SYSTEM                                  | \$19,678.90     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |  |               |   |               |              |        |               |  |
| 19                      | Jul 1, 2022  | SYSTEM                                  | (\$19,678.90)   |  |                         |              |  |               |   |               |              |        |               |  |
| <b>- Total</b>          |              |   |                 |  |                         |              |  |               |   | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |              |   |                 |  |                         |              |  | <b>\$0.00</b> |   |               |              |        |               |  |
| <b>0490 - Total</b>     |              |   |                 |  |                         |              |  | <b>\$0.00</b> |   |               |              |        |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount        | Remarks  |    |              |         |                      |   |
|---------|------|-------------------------------|-----------------|-----------------------|--------------------------------------|--------------|------------|---------------|--|----|--------------|---------|----------------------|---|
| J5S3384 | 0550 | SEEDING - COOL SEASON GRASSES | Material        |                       | 10                                   | Sep 3, 2021  | SYSTEM     | \$93,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |         |                      |   |
|         |      |                               |                 |                       | 10                                   | Sep 3, 2021  | SYSTEM     | (\$93,060.00) |  |    |              |         |                      |   |
|         |      |                               |                 |                       | 11                                   | Sep 16, 2021 | SYSTEM     | \$93,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |         |                      |   |
|         |      |                               |                 |                       | 11                                   | Sep 16, 2021 | SYSTEM     | (\$93,060.00) |  |    |              |         |                      |   |
|         |      |                               |                 |                       | 12                                   | Oct 4, 2021  | SYSTEM     | \$93,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |    |              |         |                      |   |
|         |      |                               |                 |                       | 12                                   | Oct 4, 2021  | SYSTEM     | (\$93,060.00) |  |    |              |         |                      |   |
|         |      |                               |                 |                       | 13                                   | Oct 19, 2021 | SYSTEM     | \$93,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |    |              |         |                      |   |
|         |      |                               |                 |                       | 13                                   | Oct 19, 2021 | SYSTEM     | (\$93,060.00) |  |    |              |         |                      |   |
|         |      |                               |                 |                       | 14                                   | Nov 3, 2021  | SYSTEM     | \$93,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |    |              |         |                      |   |
|         |      |                               |                 |                       | 14                                   | Nov 3, 2021  | SYSTEM     | (\$93,060.00) |  |    |              |         |                      |   |
|         |      |                               |                 |                       | 15                                   | Dec 2, 2021  | SYSTEM     | \$93,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |    |              |         |                      |   |
|         |      |                               |                 |                       | 15                                   | Dec 2, 2021  | SYSTEM     | (\$93,060.00) |  |    |              |         |                      |   |
|         |      |                               |                 |                       | <b>- Total</b>                       |              |            |               |  |    |              |         | <b>\$0.00</b>        |   |
|         |      |                               |                 |                       | <b>Material - Total</b>              |              |            |               |  |    |              |         | <b>\$0.00</b>        |   |
|         |      |                               |                 |                       | Other Item Adjustment                |              |            |               | OADJ   | 10 | Sep 3, 2021  | shankb1 | (\$36,740.00)        | Overrun adjustment. System mistakenly returned overrun amount. will be cleared up on upcoming change order.   |
|         |      |                               |                 |                       | <b>OADJ - Total</b>                  |              |            |               |  |    |              |         | <b>(\$36,740.00)</b> |   |
|         |      |                               |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |               |  |    |              |         | <b>(\$36,740.00)</b> |   |
|         |      |                               |                 |                       | Overrun                              |              |            |               | Overrun  | 10 | Sep 3, 2021  | SYSTEM  | \$36,740.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70. |
|         |      |                               |                 |                       |                                      |              |            |               |  | 10 | Sep 3, 2021  | SYSTEM  | (\$36,740.00)        |   |
|         |      |                               |                 |                       |                                      |              |            |               |  | 11 | Sep 16, 2021 | SYSTEM  | (\$36,740.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                               |                 |                       |                                      |              |            |               |  | 11 | Sep 16, 2021 | SYSTEM  | \$36,740.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70. |
|         |      |                               |                 |                       |                                      |              |            |               |  | 12 | Oct 4, 2021  | SYSTEM  | (\$36,740.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                               |                 |                       |                                      |              |            |               |  | 12 | Oct 4, 2021  | SYSTEM  | \$36,740.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70. |
|         |      |                               |                 |                       |                                      |              |            |               |  | 13 | Oct 19, 2021 | SYSTEM  | (\$36,740.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                               |                 |                       |                                      |              |            |               |  | 13 | Oct 19, 2021 | SYSTEM  | \$36,740.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70. |
|         |      |                               |                 |                       |                                      |              |            |               |  | 14 | Nov 3, 2021  | SYSTEM  | (\$36,740.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                               |                 |                       |                                      |              |            |               |  | 14 | Nov 3, 2021  | SYSTEM  | \$36,740.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70. |
|         |      |                               |                 |                       |                                      |              |            |               |  | 15 | Dec 2, 2021  | shankb1 | \$36,740.00          | Returning overrun adjustment from estimate 10.  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J5S3384 | 0550         | SEEDING - COOL SEASON GRASSES | Overrun         | Overrun - Total       |             |              |            | \$36,740.00   |  |
|         |              |                               | Overrun - Total |                       |             |              |            | \$36,740.00   |  |
|         | 0550 - Total |                               |                 |                       |             |              |            |               | \$0.00   |
|         | 0570         | ROCK DITCH CHECK              | Material        |                       | 2           | May 4, 2021  | SYSTEM     | \$32,219.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                               |                 |                       | 2           | May 4, 2021  | SYSTEM     | (\$32,219.00) |  |
|         |              |                               |                 |                       | 3           | May 18, 2021 | SYSTEM     | \$65,813.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                               |                 |                       | 3           | May 18, 2021 | SYSTEM     | (\$65,813.00) |  |
|         |              |                               |                 |                       | 4           | Jun 3, 2021  | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                               |                 |                       | 4           | Jun 3, 2021  | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 5           | Jun 17, 2021 | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                               |                 |                       | 5           | Jun 17, 2021 | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 6           | Jul 1, 2021  | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                               |                 |                       | 6           | Jul 1, 2021  | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 7           | Jul 19, 2021 | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                               |                 |                       | 7           | Jul 19, 2021 | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 8           | Aug 3, 2021  | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                               |                 |                       | 8           | Aug 3, 2021  | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 9           | Aug 16, 2021 | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                               |                 |                       | 9           | Aug 16, 2021 | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 10          | Sep 3, 2021  | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                               |                 |                       | 10          | Sep 3, 2021  | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 11          | Sep 16, 2021 | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                               |                 |                       | 11          | Sep 16, 2021 | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 12          | Oct 4, 2021  | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |                               |                 |                       | 12          | Oct 4, 2021  | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 13          | Oct 19, 2021 | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |                               |                 |                       | 13          | Oct 19, 2021 | SYSTEM     | (\$83,347.00) |  |
|         |              |                               |                 |                       | 14          | Nov 3, 2021  | SYSTEM     | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |                               |                 |                       | 14          | Nov 3, 2021  | SYSTEM     | (\$83,347.00) |  |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number           | Created Date | Created By   | Amount        | Remarks  |               |   |  |
|---------|------|------------------|-----------------|-----------------------|-----------------------|--------------|--------------|---------------|--|---------------|---|--|
| J5S3384 | 0570 | ROCK DITCH CHECK | Material        |                       | 15                    | Dec 2, 2021  | SYSTEM       | \$83,347.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |   |  |
|         |      |                  |                 |                       | 15                    | Dec 2, 2021  | SYSTEM       | (\$83,347.00) |  |               |   |  |
|         |      |                  |                 |                       |                       |              |              |               |  |               | <b>- Total</b>  | <b>\$0.00</b>  |
|         |      |                  |                 |                       |                       |              |              |               |  |               | <b>Material - Total</b>   | <b>\$0.00</b>  |
|         |      |                  |                 | Overrun               | Overrun               | 4            | Jun 3, 2021  | shankb1       |  | (\$13,123.00) | Overrun Re-adjustment. Will be addressed on change order.   |  |
|         |      |                  |                 |                       |                       | 4            | Jun 3, 2021  | SYSTEM        |  | \$13,123.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00. |  |
|         |      |                  |                 |                       |                       | 4            | Jun 3, 2021  | SYSTEM        |  | (\$13,123.00) |   |  |
|         |      |                  |                 |                       |                       | 5            | Jun 17, 2021 | SYSTEM        |  | (\$13,123.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |                  |                 |                       |                       | 5            | Jun 17, 2021 | SYSTEM        |  | \$13,123.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00. |  |
|         |      |                  |                 |                       |                       | 6            | Jul 1, 2021  | SYSTEM        |  | (\$13,123.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |                  |                 |                       |                       | 6            | Jul 1, 2021  | SYSTEM        |  | \$13,123.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00. |  |
|         |      |                  |                 |                       |                       | 7            | Jul 19, 2021 | shankb1       |  | \$13,123.00   | Returning overrun/material adjustment from pervious estimates.  |  |
|         |      |                  |                 |                       |                       |              |              |               |  |               | <b>Overrun - Total</b>  | <b>\$0.00</b>  |
|         |      |                  |                 |                       |                       |              |              |               |  |               | <b>Overrun - Total</b>  | <b>\$0.00</b>  |
|         |      |                  |                 |                       |                       |              |              |               |  |               | <b>0570 - Total</b>   | <b>\$0.00</b>  |
|         |      |                  | J5S3384         | 0580                  | ALTERNATE DITCH CHECK | Material     |              | 2             | May 4, 2021  | SYSTEM        | \$5,695.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                  |                 |                       |                       |              |              | 2             | May 4, 2021  | SYSTEM        | (\$5,695.00)  |  |
|         |      |                  |                 |                       |                       |              |              | 3             | May 18, 2021   | SYSTEM        | \$9,435.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                  |                 |                       |                       |              |              | 3             | May 18, 2021   | SYSTEM        | (\$9,435.00)  |  |
|         |      |                  |                 |                       |                       |              |              | 4             | Jun 3, 2021  | SYSTEM        | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         | 4    | Jun 3, 2021      |                 |                       |                       |              | SYSTEM       | (\$10,795.00) |  |               |   |  |
|         | 5    | Jun 17, 2021     |                 |                       |                       |              | SYSTEM       | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |   |  |
|         | 5    | Jun 17, 2021     |                 |                       |                       |              | SYSTEM       | (\$10,795.00) |  |               |   |  |
|         | 6    | Jul 1, 2021      |                 |                       |                       |              | SYSTEM       | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |               |   |  |
|         | 6    | Jul 1, 2021      |                 |                       |                       |              | SYSTEM       | (\$10,795.00) |  |               |   |  |
|         | 7    | Jul 19, 2021     |                 |                       |                       |              | SYSTEM       | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |   |  |
|         | 7    | Jul 19, 2021     |                 |                       |                       |              | SYSTEM       | (\$10,795.00) |  |               |   |  |
|         | 8    | Aug 3, 2021      |                 |                       |                       |              | SYSTEM       | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |   |  |
|         | 8    | Aug 3, 2021      | SYSTEM          | (\$10,795.00)         |                       |              |              |               |  |               |   |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line              | Description           | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-------------------|-----------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J5S3384                 | 0580              | ALTERNATE DITCH CHECK | Material        |                       | 9              | Aug 16, 2021 | SYSTEM     | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 9              | Aug 16, 2021 | SYSTEM     | (\$10,795.00) |  |
|                         |                   |                       |                 |                       | 10             | Sep 3, 2021  | SYSTEM     | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 10             | Sep 3, 2021  | SYSTEM     | (\$10,795.00) |  |
|                         |                   |                       |                 |                       | 11             | Sep 16, 2021 | SYSTEM     | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 11             | Sep 16, 2021 | SYSTEM     | (\$10,795.00) |  |
|                         |                   |                       |                 |                       | 12             | Oct 4, 2021  | SYSTEM     | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 12             | Oct 4, 2021  | SYSTEM     | (\$10,795.00) |  |
|                         |                   |                       |                 |                       | 13             | Oct 19, 2021 | SYSTEM     | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 13             | Oct 19, 2021 | SYSTEM     | (\$10,795.00) |  |
|                         |                   |                       |                 |                       | 14             | Nov 3, 2021  | SYSTEM     | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 14             | Nov 3, 2021  | SYSTEM     | (\$10,795.00) |  |
|                         |                   |                       |                 |                       | 15             | Dec 2, 2021  | SYSTEM     | \$10,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 15             | Dec 2, 2021  | SYSTEM     | (\$10,795.00) |  |
|                         |                   |                       |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                   |                       |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0580 - Total</b>     |                   |                       |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0600                    | TEMPORARY SEEDING | Material              |                 |                       | 6              | Jul 1, 2021  | SYSTEM     | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 6              | Jul 1, 2021  | SYSTEM     | (\$8,925.00)  |  |
|                         |                   |                       |                 |                       | 7              | Jul 19, 2021 | SYSTEM     | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 7              | Jul 19, 2021 | SYSTEM     | (\$8,925.00)  |  |
|                         |                   |                       |                 |                       | 8              | Aug 3, 2021  | SYSTEM     | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 8              | Aug 3, 2021  | SYSTEM     | (\$8,925.00)  |  |
|                         |                   |                       |                 |                       | 9              | Aug 16, 2021 | SYSTEM     | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 9              | Aug 16, 2021 | SYSTEM     | (\$8,925.00)  |  |
|                         |                   |                       |                 |                       | 10             | Sep 3, 2021  | SYSTEM     | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                   |                       |                 |                       | 10             | Sep 3, 2021  | SYSTEM     | (\$8,925.00)  |  |
|                         |                   |                       |                 |                       | 11             | Sep 16, 2021 | SYSTEM     | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| 11                      | Sep 16, 2021      | SYSTEM                | (\$8,925.00)    |                       |                |              |            |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                                | Description                             | Adjustment Type                | Other Adjustment Type          | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |               |            |
|---------|-------------------------------------|---|--------------------------------|--------------------------------|-------------|--------------|--------------|---------------|--|--|---------------|------------|
| J5S3384 | 0600                                | TEMPORARY SEEDING                       | Material                       |                                | 12          | Oct 4, 2021  | SYSTEM       | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |               |            |
|         |                                     |   |                                |                                | 12          | Oct 4, 2021  | SYSTEM       | (\$8,925.00)  |  |  |               |            |
|         |                                     |   |                                |                                | 13          | Oct 19, 2021 | SYSTEM       | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |               |            |
|         |                                     |   |                                |                                | 13          | Oct 19, 2021 | SYSTEM       | (\$8,925.00)  |  |  |               |            |
|         |                                     |   |                                |                                | 14          | Nov 3, 2021  | SYSTEM       | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |               |            |
|         |                                     |   |                                |                                | 14          | Nov 3, 2021  | SYSTEM       | (\$8,925.00)  |  |  |               |            |
|         |                                     |   |                                |                                | 15          | Dec 2, 2021  | SYSTEM       | \$8,925.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |               |            |
|         |                                     |   |                                |                                | 15          | Dec 2, 2021  | SYSTEM       | (\$8,925.00)  |  |  |               |            |
|         |                                     | - Total                                 |                                |                                |             |              |              |               | \$0.00   |  |               |            |
|         |                                     | Material - Total                        |                                |                                |             |              |              |               | \$0.00   |  |               |            |
|         |                                     | 0600 - Total                            |                                |                                |             |              |              |               | \$0.00   |  |               |            |
|         |                                     | 0620                                    | GUARDRAIL TYPE A               | Construction Stockpile         |             | 13           | Oct 19, 2021 | SYSTEM        | (\$174.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |            |
|         |                                     |   |                                |                                | - Total     |              |              |               |  |  |               | (\$174.50) |
|         |                                     |   |                                | Construction Stockpile - Total |             |              |              |               |  |  | (\$174.50)    |            |
|         |                                     |   |                                | Construction Stockpile STMI    |             | 6            | Jul 1, 2021  | SYSTEM        | \$174.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |            |
|         | - Total                             |   |                                |                                |             |              |              | \$174.50      |  |  |               |            |
|         | Construction Stockpile STMI - Total |   |                                |                                |             |              |              | \$174.50      |  |  |               |            |
|         | 0620 - Total                        |   |                                |                                |             |              |              | \$0.00        |  |  |               |            |
|         | 0630                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile         |                                | 13          | Oct 19, 2021 | SYSTEM       | (\$11,599.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |            |
|         |                                     |   |                                | - Total                        |             |              |              |               |  |  | (\$11,599.00) |            |
|         |                                     |   | Construction Stockpile - Total |                                |             |              |              |               |  | (\$11,599.00)  |               |            |
|         |                                     |   | Construction Stockpile STMI    |                                | 6           | Jul 1, 2021  | SYSTEM       | \$11,599.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |            |
|         | - Total                             |   |                                |                                |             |              |              | \$11,599.00   |  |  |               |            |
|         | Construction Stockpile STMI - Total |   |                                |                                |             |              |              | \$11,599.00   |  |  |               |            |
|         | 0630 - Total                        |   |                                |                                |             |              |              | \$0.00        |  |  |               |            |
|         | 0640                                | BRIDGE ANCHOR SECTION (CURB TYPE)       | Construction Stockpile         |                                | 13          | Oct 19, 2021 | SYSTEM       | (\$1,102.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |            |
|         |                                     |   |                                | - Total                        |             |              |              |               |  |  | (\$1,102.00)  |            |
|         |                                     |   | Construction Stockpile - Total |                                |             |              |              |               |  | (\$1,102.00)   |               |            |
|         |                                     |   | Construction Stockpile STMI    |                                | 6           | Jul 1, 2021  | SYSTEM       | \$1,102.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |            |
|         | - Total                             |   |                                |                                |             |              |              | \$1,102.00    |  |  |               |            |
|         | Construction Stockpile STMI - Total |   |                                |                                |             |              |              | \$1,102.00    |  |  |               |            |
|         | 0640 - Total                        |   |                                |                                |             |              |              | \$0.00        |  |  |               |            |
|         | 0650                                | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS  | Construction Stockpile         |                                | 13          | Oct 19, 2021 | SYSTEM       | (\$152.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |            |
|         |                                     |   |                                | - Total                        |             |              |              |               |  |  | (\$152.00)    |            |
|         |                                     |   | Construction Stockpile - Total |                                |             |              |              |               |  | (\$152.00)   |               |            |
|         |                                     |   | Construction Stockpile STMI    |                                | 6           | Jul 1, 2021  | SYSTEM       | \$152.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |            |
|         | - Total                             |   |                                |                                |             |              |              | \$152.00      |  |  |               |            |
|         | Construction Stockpile STMI - Total |   |                                |                                |             |              |              | \$152.00      |  |  |               |            |
|         | 0650 - Total                        |   |                                |                                |             |              |              | \$0.00        |  |  |               |            |
|         | 0660                                | TYPE A                                  | Construction                   |                                | 13          | Oct 19, 2021 | SYSTEM       | (\$10,892.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |            |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project          | Line                 | Description                     | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks  |  |  |
|------------------|----------------------|---------------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|---------------|--|--|--|
| J5S3384          | 0660                 | CRASHWORTHY END TERMINAL (MASH) | Stockpile                           |                       |             | 2021         |             |               |  |  |  |
|                  |                      |                                 | - Total                             |                       |             |              |             |               |  | (\$10,892.00)  |  |
|                  |                      |                                 | Construction Stockpile - Total      |                       |             |              |             |               |  | (\$10,892.00)  |  |
|                  |                      |                                 | Construction Stockpile STMI         |                       | 6           | Jul 1, 2021  | SYSTEM      | \$10,892.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                  |                      |                                 | - Total                             |                       |             |              |             |               |  | \$10,892.00  |  |
|                  |                      |                                 | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$10,892.00  |  |
|                  | 0660 - Total         |                                 |                                     |                       |             |              |             |               | \$0.00   |  |  |
|                  | 0670                 | END ANCHOR                      | Construction Stockpile              |                       | 13          | Oct 19, 2021 | SYSTEM      | (\$577.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                  |                      |                                 | - Total                             |                       |             |              |             |               |  | (\$577.00)   |  |
|                  |                      |                                 | Construction Stockpile - Total      |                       |             |              |             |               |  | (\$577.00)   |  |
|                  |                      |                                 | Construction Stockpile STMI         |                       | 6           | Jul 1, 2021  | SYSTEM      | \$577.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                  |                      |                                 | - Total                             |                       |             |              |             |               |  | \$577.00   |  |
|                  |                      |                                 | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$577.00   |  |
|                  | 0670 - Total         |                                 |                                     |                       |             |              |             |               | \$0.00   |  |  |
|                  | 0710                 | CURB BLOCKOUT                   | Material                            |                       |             | 12           | Oct 4, 2021 | SYSTEM        | \$22,986.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|                  |                      |                                 |                                     |                       | 12          | Oct 4, 2021  | SYSTEM      | (\$22,986.40) |  |  |  |
|                  |                      |                                 |                                     |                       | 13          | Oct 19, 2021 | SYSTEM      | \$22,986.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |
|                  |                      |                                 |                                     |                       | 13          | Oct 19, 2021 | SYSTEM      | (\$22,986.40) |  |  |  |
|                  |                      |                                 |                                     |                       | 14          | Nov 3, 2021  | SYSTEM      | \$22,986.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |
|                  |                      |                                 |                                     |                       | 14          | Nov 3, 2021  | SYSTEM      | (\$22,986.40) |  |  |  |
|                  |                      |                                 |                                     |                       | 15          | Dec 2, 2021  | SYSTEM      | \$28,733.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |
|                  |                      |                                 |                                     |                       | 15          | Dec 2, 2021  | SYSTEM      | (\$28,733.00) |  |  |  |
|                  |                      |                                 |                                     |                       | 16          | Apr 5, 2022  | SYSTEM      | \$28,733.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |
|                  |                      |                                 |                                     |                       | 16          | Apr 5, 2022  | SYSTEM      | (\$28,733.00) |  |  |  |
|                  |                      |                                 |                                     |                       | 17          | Apr 18, 2022 | SYSTEM      | \$28,733.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |
|                  |                      |                                 |                                     |                       | 17          | Apr 18, 2022 | SYSTEM      | (\$28,733.00) |  |  |  |
|                  |                      |                                 |                                     |                       | 18          | Jun 3, 2022  | SYSTEM      | \$28,733.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |
|                  |                      |                                 |                                     |                       | 18          | Jun 3, 2022  | SYSTEM      | (\$28,733.00) |  |  |  |
|                  |                      |                                 |                                     |                       | 19          | Jul 1, 2022  | SYSTEM      | \$28,733.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |
|                  |                      |                                 |                                     |                       | 19          | Jul 1, 2022  | SYSTEM      | (\$28,733.00) |  |  |  |
| - Total          |                      |                                 |                                     |                       |             |              | \$0.00      |               |  |  |  |
| Material - Total |                      |                                 |                                     |                       |             |              | \$0.00      |               |  |  |  |
| 0710 - Total     |                      |                                 |                                     |                       |             |              |             | \$0.00        |  |  |  |
| 5021             | FLASHING ARROW PANEL | Material                        |                                     |                       | 18          | Jun 3, 2022  | SYSTEM      | \$787.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                | Line | Description          | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount       | Remarks   |
|------------------------|------|----------------------|-------------------------|-----------------------|----------------|--------------|------------|--------------|---|
| J5S3384                | 5021 | FLASHING ARROW PANEL | Material                |                       | 18             | Jun 3, 2022  | SYSTEM     | (\$787.50)   |   |
|                        |      |                      |                         |                       | 19             | Jul 1, 2022  | SYSTEM     | \$787.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |      |                      |                         |                       | 19             | Jul 1, 2022  | SYSTEM     | (\$787.50)   |   |
|                        |      |                      |                         |                       | <b>- Total</b> |              |            |              |   |
|                        |      |                      | <b>Material - Total</b> |                       |                |              |            | \$0.00       |   |
| <b>5021 - Total</b>    |      |                      |                         |                       |                |              |            | \$0.00       |   |
| <b>J5S3384 - Total</b> |      |                      |                         |                       |                |              |            | \$214,654.27 |   |
| <b>Overall - Total</b> |      |                      |                         |                       |                |              |            | \$248,273.55 |   |