



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

Report Generated on April 6, 2022

Pay Estimate Created Date: April 4, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>26 | <b>Contract ID</b> 210122-B01<br><b>Prime Contractor</b> Travelers Casualty | <b>Pay Period Start</b> March 16, 2022<br><b>Pay Period End</b> April 1, 2022 | <b>Original Contract Amount</b> \$4,940,992.78<br><b>Net Change Order Amount</b> \$8,014.20<br><b>Current Contract Amount</b> \$4,949,006.98 |
|---------------------------------------|---|---|--|

| Approval Date | By User   |
|---------------|---|
| April 4, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by vierss   |
| April 4, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss |
| April 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 15, 2021        | February 2, 2022        |                        | 96.22%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 3, 2021         | February 3, 2021        |                                  |
| Letting Date                 | January 22, 2021         | January 22, 2021        |                                  |
| Notice to Proceed Date       | March 8, 2021            | March 8, 2021           |                                  |
| Work Began Date              | April 5, 2021            | April 5, 2021           |                                  |

| Contract Total Pay For Estimate No. 26       |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 210122-B01                                   |               |                       |                       |
| Total Posted Items Pay                       | \$1,000.00    | \$4,760,761.74        | \$4,761,761.74        |
| Gross Item Adjustments                       | \$0.00        | \$10,467.36           | \$10,467.36           |
| 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                   | (\$1,000.00)  | (\$119,648.43)        | (\$120,648.43)        |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$4,651,580.67</b> | <b>\$4,651,580.67</b> |

| Items Paid This Estimate Period |             |           |   |      |            |                       |                          |
|---------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J2P2215                         | 0470        | 6169902   | MISC.ADA COMPLIANT DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE | EA   | \$125.000  | 8                     | \$1,000.00               |
| <b>Project J2P2215 - Total</b>  |             |           |   |      |            |                       | <b>\$1,000.00</b>        |
| <b>Overall - Total</b>          |             |           |   |      |            |                       | <b>\$1,000.00</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 |
| J2P2215                             | 0090     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |   | -10,641.3           | \$9.10                          | (\$96,835.83)     |
|                                     | 0090     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. | 10,641.3            | \$9.10                          | \$96,835.83       |
|                                     | 0100     | GRAVEL (A) OR CRUSHED STONE (B)         | Material        |                            |   | -90                 | \$11.75                         | (\$1,057.50)      |
|                                     | 0100     | GRAVEL (A) OR CRUSHED STONE (B)         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. | 90                  | \$11.75                         | \$1,057.50        |
|                                     | 0110     | MISC.                                   | Material        |                            |   | -162.7              | \$48.30                         | (\$7,858.41)      |



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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 |
|----------------|----------|--------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P2215        | 0110     | MISC.                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 162.7               | \$48.30                         | \$7,858.41        |
|                | 0170     | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material        |                            |  | -1,875.2            | \$62.60                         | (\$117,387.52)    |
|                | 0170     | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 1,875.2             | \$62.60                         | \$117,387.52      |
|                | 0180     | CONCRETE BASE ( 8 IN. NON-REINF)     | Material        |                            |  | -3,379.7            | \$61.40                         | (\$207,513.58)    |
|                | 0180     | CONCRETE BASE ( 8 IN. NON-REINF)     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 3,379.7             | \$61.40                         | \$207,513.58      |
|                | 0200     | PIPE COLLAR, TYPE A                  | Material        |                            |  | -8                  | \$1,345.00                      | (\$10,760.00)     |
|                | 0200     | PIPE COLLAR, TYPE A                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 8                   | \$1,345.00                      | \$10,760.00       |
|                | 0230     | CONCRETE CURB RAMP                   | Material        |                            |  | -1,589.3            | \$87.40                         | (\$138,904.82)    |
|                | 0230     | CONCRETE CURB RAMP                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 1,589.3             | \$87.40                         | \$138,904.82      |
|                | 0250     | 3 IN. CONCRETE MEDIAN STRIP          | Material        |                            |  | -159.1              | \$128.25                        | (\$20,404.58)     |
|                | 0250     | 3 IN. CONCRETE MEDIAN STRIP          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. | 159.1               | \$128.25                        | \$20,404.58       |
|                | 0260     | PAVED APPROACH, 7 IN.                | Material        |                            |  | -349.2              | \$63.85                         | (\$22,296.42)     |
|                | 0260     | PAVED APPROACH, 7 IN.                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate. | 349.2               | \$63.85                         | \$22,296.42       |
|                | 0270     | PAVED APPROACH, 8 IN.                | Material        |                            |  | -3,543.7            | \$65.15                         | (\$230,872.06)    |
|                | 0270     | PAVED APPROACH, 8 IN.                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. | 3,543.7             | \$65.15                         | \$230,872.06      |
|                | 0280     | MISC.                                | Material        |                            |  | -1,641.2            | \$40.70                         | (\$66,796.84)     |
|                | 0280     | MISC.                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. | 1,641.2             | \$40.70                         | \$66,796.84       |
|                | 0310     | CURB AND GUTTER TYPE B               | Material        |                            |  | -1,153.5            | \$37.95                         | (\$43,775.32)     |
|                | 0310     | CURB AND GUTTER TYPE B               | Material        |                            | This adjustment offsets the original system-   | 1,153.5             | \$37.95                         | \$43,775.32       |



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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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P2215        |          |  |                 |                            | generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0320     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B              | Material        |                            |  | -1,443.8            | \$20.90                         | (\$30,175.42)     |
|                | 0320     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1,443.8             | \$20.90                         | \$30,175.42       |
|                | 0330     | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B                   | Material        |                            |  | -2,747              | \$20.90                         | (\$57,412.30)     |
|                | 0330     | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. | 2,747               | \$20.90                         | \$57,412.30       |
|                | 0500     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE     | Material        |                            |  | -331                | \$24.00                         | (\$7,944.00)      |
|                | 0500     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate. | 331                 | \$24.00                         | \$7,944.00        |
|                | 0510     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material        |                            |  | -35                 | \$320.00                        | (\$11,200.00)     |
|                | 0510     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate. | 35                  | \$320.00                        | \$11,200.00       |
|                | 0560     | FLOWABLE BACKFILL  | Material        |                            |  | -65                 | \$323.00                        | (\$20,995.00)     |
|                | 0560     | FLOWABLE BACKFILL  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate. | 65                  | \$323.00                        | \$20,995.00       |
|                | 1000     | ALTERNATE DITCH CHECK                                      | Material        |                            |  | -12                 | \$18.50                         | (\$222.00)        |
|                | 1000     | ALTERNATE DITCH CHECK                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. | 12                  | \$18.50                         | \$222.00          |
|                | 1130     | POST, SIGNAL 8 FT. OR 2.4 M                                | Material        |                            |  | -16                 | \$627.00                        | (\$10,032.00)     |
|                | 1130     | POST, SIGNAL 8 FT. OR 2.4 M                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate. | 16                  | \$627.00                        | \$10,032.00       |
|                | 1300     | BASE, CONCRETE   | Material        |                            |  | -13.1               | \$1,253.00                      | (\$16,414.30)     |
|                | 1300     | BASE, CONCRETE   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item   | 13.1                | \$1,253.00                      | \$16,414.30       |



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|                                       |  | <b>Prime Contractor</b> Travelers Casualty | <b>Pay Period End</b> April 1, 2022    | <b>Net Change Order Amount</b> \$8,014.20      |
|                                       |  |  |  | <b>Current Contract Amount</b> \$4,949,006.98  |

  

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2P2215        |          |                  |                 |                            | Adjustment (0002) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |                     |                                 |                   |
| <b>Total</b>   |          |                  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

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| Contract Project Information |                      |                                |       |        |   |
|------------------------------|----------------------|--------------------------------|-------|--------|---|
| Project Number               | Federal Proj. Number | Project Description            | Route | County | Location of Work  |
| J2P2215                      | FAF-63-4 (70)        | Resurface and ADA improvements | 63    | ADAIR  | from Rte. 6 south junction (Illinois St.) to Patterson street in Kirksville |

| Totals by Job Numbers |                                   |                   |                       |                       |
|-----------------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| Job Number            |                                   | This Estimate     | Previous              | To Date               |
| J2P2215               | <b>Posted Item Pay</b>            | \$1,000.00        | \$4,760,761.74        | \$4,761,761.74        |
|                       | <b>Gross Item Adjustments</b>     | \$0.00            | \$10,467.36           | \$10,467.36           |
|                       | <b>Gross Item Pay</b>             | <b>\$1,000.00</b> | <b>\$4,771,229.10</b> | <b>\$4,772,229.10</b> |
|                       | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|                       | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|                       | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|                       | <b>Other Contract Adjustments</b> | (\$1,000.00)      | (\$119,648.43)        | (\$120,648.43)        |



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

Report Generated on April 6, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 3105003, Project Item Line Number 0100, Material Set 310500396, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient.           | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 3109907, Project Item Line Number 0110, Material Set 3109907, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5021108, Project Item Line Number 0170, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5021108, Project Item Line Number 0170, Material Set 502110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5024008, Project Item Line Number 0180, Material Set 502400896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6044011, Project Item Line Number 0200, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                            | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6044011, Project Item Line Number 0200, Material Set 604401196, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.                          | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6081010, Project Item Line Number 0230, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6083003, Project Item Line Number 0250, Material Set 608300396, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.        | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6083003, Project Item Line Number 0250, Material Set 608300396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085007, Project Item Line Number 0260, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085007, Project Item Line Number 0260, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085008, Project Item Line Number 0270, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085008, Project Item Line Number 0270, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6089905, Project Item Line Number 0280, Material Set 6089905, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.               | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6091052, Project Item Line Number 0310, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6092012, Project Item Line Number 0320, Material Set 609201296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6092022, Project Item Line Number 0330, Material Set 609202296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6200015, Project Item Line Number 0500, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6200021, Project Item Line Number 0510, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6214600A, Project Item Line Number 0560, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.                                       | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 8061006, Project Item Line Number 1000, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                               | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9022708, Project Item Line Number 1130, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals,   | No Remark was entered by Engineer | buckj      | Overridden |



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Acceptance Action Generic 0902TSBTZCAB is insufficient.  |                                   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9022708, Project Item Line Number 1130, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.                 | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9029100, Project Item Line Number 1300, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9031010, Project Item Line Number 1410, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                          | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9031280, Project Item Line Number 1430, Material Set 903128096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.                  | No Remark was entered by Engineer | buckj      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9031281, Project Item Line Number 1440, Material Set 903128196, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.                  | No Remark was entered by Engineer | buckj      | Overridden |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 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) |              |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 210122-B01           | J2P2215     |          | 0001     | 0010      | 2022010     | REMOVAL OF IMPROVEMENTS                                      | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$213,648.00   | \$213,648.00 |
|                      |             |          | 0001     | 0020      | 2029901     | MISC.REMOVE AND REINSTALL EXISTING FENCE (PARCEL 1)          | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$3,200.00   | \$3,200.00   |
|                      |             |          | 0001     | 0030      | 2029901     | MISC.REMOVE AND REINSTALL EXISTING GUARDRAIL (PARCEL 14)     | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$1,200.00   | \$1,200.00   |
|                      |             |          | 0001     | 0040      | 2029902     | MISC.TREE REMOVAL  | 6.00             | 8.00                   | 14.00     | EA                        | 14.00      | \$995.00   | \$13,930.00  |
|                      |             |          | 0001     | 0050      | 2063000     | CLASS 3 EXCAVATION   | 10,181.00        | 22.00                  | 10,203.00 | CUYD                      | 10,192.00  | \$13.70  | \$139,630.40 |
|                      |             |          | 0001     | 0060      | 2063500     | CULVERT CLEANOUT   | 1.00             | 0.00                   | 1.00      | EA                        | 1.00       | \$3,040.00   | \$3,040.00   |
|                      |             |          | 0001     | 0070      | 2072000     | LINEAR GRADING CLASS 2                                       | 93.70            | 0.00                   | 93.70     | STA                       | 93.70      | \$630.00   | \$59,031.00  |
|                      |             |          | 0001     | 0080      | 2101006A    | SUBGRADE COMPACTION (6-INCH DEPTH)                           | 74.00            | 0.00                   | 74.00     | 100F                      | 74.00      | \$235.00   | \$17,390.00  |
|                      |             |          | 0001     | 0090      | 3040504     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                      | 10,763.00        | -121.70                | 10,641.30 | SQYD                      | 10,641.30  | \$9.10   | \$96,835.83  |
|                      |             |          | 0001     | 0100      | 3105003     | GRAVEL (A) OR CRUSHED STONE (B)                              | 90.00            | 0.00                   | 90.00     | SQYD                      | 90.00      | \$11.75  | \$1,057.50   |
|                      |             |          | 0001     | 0110      | 3109907     | MISC.GRAVEL (A), CR.STONE(B) OR CHAT BACKFILL                | 306.00           | 0.00                   | 306.00    | CUYD                      | 306.00     | \$48.30  | \$14,779.80  |
|                      |             |          | 0001     | 0120      | 4011209     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                  | 102.20           | -102.20                | 0.00      | TONS                      | 0.00       | \$150.50   | \$0.00       |
|                      |             |          | 0001     | 0130      | 4013000     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                   | 509.60           | -509.60                | 0.00      | TONS                      | 0.00       | \$150.50   | \$0.00       |
|                      |             |          | 0001     | 0140      | 4030103     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)             | 2,324.30         | -391.27                | 1,933.03  | TONS                      | 1,933.03   | \$123.40   | \$238,535.90 |
|                      |             |          | 0001     | 0150      | 4039905     | MISC.OPTIONAL PAVEMENT (CITY STREETS)                        | 1,093.50         | 0.00                   | 1,093.50  | SQYD                      | 1,093.50   | \$65.15  | \$71,241.52  |
|                      |             |          | 0001     | 0160      | 4071007     | TACK COAT - LOW OR NON-TRACKING                              | 2,065.00         | -492.00                | 1,573.00  | GAL                       | 1,512.00   | \$5.25   | \$7,938.00   |
|                      |             |          | 0001     | 0170      | 5021108     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                         | 1,905.40         | -30.20                 | 1,875.20  | SQYD                      | 1,875.20   | \$62.60  | \$117,387.52 |
|                      |             |          | 0001     | 0180      | 5024008     | CONCRETE BASE ( 8 IN. NON-REINF)                             | 3,379.70         | 0.00                   | 3,379.70  | SQYD                      | 3,379.70   | \$61.40  | \$207,513.58 |
|                      |             |          | 0001     | 0190      | 6039902     | WATER  | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$365.00   | \$730.00     |
|                      |             |          | 0001     | 0200      | 6044011     | PIPE COLLAR, TYPE A  | 7.00             | 1.00                   | 8.00      | EA                        | 8.00       | \$1,345.00   | \$10,760.00  |
|                      |             |          | 0001     | 0210      | 6046015A    | 15 IN. SLOTTED DRAIN   | 315.00           | 0.00                   | 315.00    | LF                        | 315.00     | \$185.00   | \$58,275.00  |
|                      |             |          | 0001     | 0220      | 6049902     | MISC.ADJUSTING MANHOLES, METERS, AND VALVES                  | 40.00            | 0.00                   | 40.00     | EA                        | 40.00      | \$700.00   | \$28,000.00  |
|                      |             |          | 0001     | 0230      | 6081010     | CONCRETE CURB RAMP   | 1,589.30         | 0.00                   | 1,589.30  | SQYD                      | 1,589.30   | \$87.40  | \$138,904.82 |
|                      |             |          | 0001     | 0240      | 6081012     | TRUNCATED DOMES  | 871.00           | 0.00                   | 871.00    | SQFT                      | 871.00     | \$20.00  | \$17,420.00  |
|                      |             |          | 0001     | 0250      | 6083003     | 3 IN. CONCRETE MEDIAN STRIP                                  | 159.10           | 0.00                   | 159.10    | SQYD                      | 159.10     | \$128.25   | \$20,404.58  |
|                      |             |          | 0001     | 0260      | 6085007     | PAVED APPROACH, 7 IN.  | 349.20           | 0.00                   | 349.20    | SQYD                      | 349.20     | \$63.85  | \$22,296.42  |
|                      |             |          | 0001     | 0270      | 6085008     | PAVED APPROACH, 8 IN.  | 2,140.00         | 1,403.70               | 3,543.70  | SQYD                      | 3,543.70   | \$65.15  | \$230,872.06 |
|                      |             |          | 0001     | 0280      | 6089905     | MISC.REINFORCED CONCRETE SIDEWALK, 4 IN. THICK               | 2,442.70         | 51.30                  | 2,494.00  | SQYD                      | 2,442.70   | \$40.70  | \$99,417.89  |
|                      |             |          | 0001     | 0290      | 6091010     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 617.00           | 0.00                   | 617.00    | LF                        | 0.00       | \$25.85  | \$0.00       |
|                      |             |          | 0001     | 0300      | 6091011     | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                     | 109.00           | 0.00                   | 109.00    | LF                        | 0.00       | \$27.85  | \$0.00       |
|                      |             |          | 0001     | 0310      | 6091052     | CURB AND GUTTER TYPE B                                       | 2,047.00         | -606.80                | 1,440.20  | LF                        | 1,153.50   | \$37.95  | \$43,775.32  |
|                      |             |          | 0001     | 0320      | 6092012     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B                | 661.00           | 782.80                 | 1,443.80  | LF                        | 1,443.80   | \$20.90  | \$30,175.42  |
|                      |             |          | 0001     | 0330      | 6092022     | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B                     | 2,747.00         | 0.00                   | 2,747.00  | LF                        | 2,747.00   | \$20.90  | \$57,412.30  |
|                      |             |          | 0001     | 0340      | 6097000     | ROCK LINING  | 84.00            | -18.00                 | 66.00     | CUYD                      | 66.00      | \$84.00  | \$5,544.00   |
|                      |             |          | 0001     | 0350      | 6099903     | MISC.MODIFIED TYPE S CURB                                    | 408.00           | 0.00                   | 408.00    | LF                        | 299.30     | \$55.30  | \$16,551.29  |
|                      |             |          | 0001     | 0360      | 6141022     | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)   | 10.00            | 0.00                   | 10.00     | EA                        | 10.00      | \$1,150.00   | \$11,500.00  |
|                      |             |          | 0001     | 0370      | 6141120     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 32.00            | 0.00                   | 32.00     | EA                        | 32.00      | \$435.00   | \$13,920.00  |
|                      |             |          | 0001     | 0380      | 6143010     | MANHOLE FRAME AND COVER, TYPE 1-A                            | 13.00            | 0.00                   | 13.00     | EA                        | 13.00      | \$435.00   | \$5,655.00   |
|                      |             |          | 0001     | 0390      | 6143013     | MANHOLE FRAME AND COVER, TYPE 3                              | 122.00           | 0.00                   | 122.00    | EA                        | 122.00     | \$225.00   | \$27,450.00  |
|                      |             |          | 0001     | 0400      | 6161005     | CONSTRUCTION SIGNS   | 922.00           | -429.00                | 493.00    | SQFT                      | 493.00     | \$6.00   | \$2,958.00   |
|                      |             |          | 0001     | 0410      | 6161008     | ADVANCED WARNING RAIL SYSTEM                                 | 40.00            | -30.00                 | 10.00     | EA                        | 10.00      | \$35.00  | \$350.00     |
|                      |             |          | 0001     | 0420      | 6161009     | FLAG ASSEMBLY  | 32.00            | -32.00                 | 0.00      | EA                        | 0.00       | \$20.00  | \$0.00       |
|                      |             |          | 0001     | 0430      | 6161024     | CHANNELIZER (TRIM LINE) WITH LIGHT                           | 310.00           | -310.00                | 0.00      | EA                        | 0.00       | \$85.00  | \$0.00       |
|                      |             |          | 0001     | 0440      | 6161031     | TYPE III MOVEABLE BARRICADE WITH LIGHTS                      | 28.00            | -6.00                  | 22.00     | EA                        | 22.00      | \$225.00   | \$4,950.00   |
|                      |             |          | 0001     | 0450      | 6161070     | TUBULAR MARKER   | 120.00           | -120.00                | 0.00      | EA                        | 0.00       | \$80.00  | \$0.00       |
|                      |             |          | 0001     | 0460      | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION                | 8.00             | 0.00                   | 8.00      | EA                        | 8.00       | \$5,500.00   | \$44,000.00  |





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

Report Generated on April 6, 2022

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

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| 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) |              |
|----------------------|-------------|----------|----------|-----------|--|--|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 210122-B01           | J2P2215     |          |          |           | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED |  |                  |                        |           |                           |            |  |              |
|                      |             |          | 0001     | 0470      | 6169902  | MISC.ADA COMPLIANT DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE                    | 8.00             | 0.00                   | 8.00      | EA                        | 8.00       | \$125.00   | \$1,000.00   |
|                      |             |          | 0001     | 0480      | 6181000  | MOBILIZATION   | 1.00             | -1.00                  | 0.00      | LS                        | 0.00       | \$596,245.00   | \$0.00       |
|                      |             |          | 0001     | 0481      | 6181000  | MOBILIZATION   | 0.00             | 1.00                   | 1.00      | LS                        | 0.88       | \$558,664.00   | \$493,858.98 |
|                      |             |          | 0001     | 0490      | 6191000  | PAVEMENT EDGE TREATMENT  | 8,382.00         | -8,382.00              | 0.00      | LF                        | 0.00       | \$1.20   | \$0.00       |
|                      |             |          | 0001     | 0500      | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                             | 334.00           | 0.00                   | 334.00    | LF                        | 331.00     | \$24.00  | \$7,944.00   |
|                      |             |          | 0001     | 0510      | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                         | 35.00            | 0.00                   | 35.00     | EA                        | 35.00      | \$320.00   | \$11,200.00  |
|                      |             |          | 0001     | 0520      | 6205901A   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS            | 8,973.00         | 0.00                   | 8,973.00  | LF                        | 0.00       | \$0.25   | \$0.00       |
|                      |             |          | 0001     | 0530      | 6205902A   | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 2,108.00         | 0.00                   | 2,108.00  | LF                        | 0.00       | \$0.35   | \$0.00       |
|                      |             |          | 0001     | 0540      | 6209901  | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$3,500.00   | \$3,500.00   |
|                      |             |          | 0001     | 0550      | 6209902  | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING HELMETED BIKE SYMBOL                 | 1.00             | 0.00                   | 1.00      | EA                        | 1.00       | \$250.00   | \$250.00     |
|                      |             |          | 0001     | 0560      | 6214600A   | FLOWABLE BACKFILL  | 65.00            | 0.00                   | 65.00     | CUYD                      | 65.00      | \$323.00   | \$20,995.00  |
|                      |             |          | 0001     | 0570      | 6229905  | MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3IN. THICK OR LESS) | 3,590.00         | 9,029.00               | 12,619.00 | SQYD                      | 3,590.00   | \$4.90   | \$17,591.00  |
|                      |             |          | 0001     | 0580      | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$10,000.00  | \$10,000.00  |
|                      |             |          | 0001     | 0590      | 7032002  | CLASS B CONCRETE (MISC)  | 0.30             | -0.30                  | 0.00      | CUYD                      | 0.00       | \$2,165.00   | \$0.00       |
|                      |             |          | 0001     | 0600      | 7034041  | CLASS B-1 CONCRETE (CULVERTS)  | 3.10             | -3.10                  | 0.00      | CUYD                      | 0.00       | \$1,945.00   | \$0.00       |
|                      |             |          | 0001     | 0610      | 7061000  | REINFORCING STEEL  | 700.00           | -700.00                | 0.00      | LB                        | 0.00       | \$3.85   | \$0.00       |
|                      |             |          | 0001     | 0620      | 7250312A   | 12 IN. PIPE GROUP B  | 5.00             | 0.00                   | 5.00      | LF                        | 5.00       | \$80.00  | \$400.00     |
|                      |             |          | 0001     | 0630      | 7250315A   | 15 IN. PIPE GROUP B  | 3,573.00         | 0.00                   | 3,573.00  | LF                        | 3,573.00   | \$86.75  | \$309,957.75 |
|                      |             |          | 0001     | 0640      | 7250318A   | 18 IN. PIPE GROUP B  | 761.00           | 0.00                   | 761.00    | LF                        | 761.00     | \$98.00  | \$74,578.00  |
|                      |             |          | 0001     | 0650      | 7250321A   | 21 IN. PIPE GROUP B  | 203.00           | 0.00                   | 203.00    | LF                        | 203.00     | \$115.45   | \$23,436.35  |
|                      |             |          | 0001     | 0660      | 7250324A   | 24 IN. PIPE GROUP B  | 1,134.00         | 0.00                   | 1,134.00  | LF                        | 1,134.00   | \$119.30   | \$135,286.20 |
|                      |             |          | 0001     | 0670      | 7250330A   | 30 IN. PIPE GROUP B  | 241.00           | 0.00                   | 241.00    | LF                        | 241.00     | \$124.75   | \$30,064.75  |
|                      |             |          | 0001     | 0680      | 7250336A   | 36 IN. PIPE GROUP B  | 243.00           | 0.00                   | 243.00    | LF                        | 243.00     | \$146.75   | \$35,660.25  |
|                      |             |          | 0001     | 0690      | 7259902  | MISC.GROUP B; 24 IN X 38 IN ELLIPTICAL PIPE  | 296.00           | 0.00                   | 296.00    | EA                        | 296.00     | \$158.85   | \$47,019.60  |
|                      |             |          | 0001     | 0700      | 7261015  | 15 IN. PIPE GROUP A  | 282.00           | 0.00                   | 282.00    | LF                        | 282.00     | \$143.70   | \$40,523.40  |
|                      |             |          | 0001     | 0710      | 7261018  | 18 IN. PIPE GROUP A  | 45.00            | 0.00                   | 45.00     | LF                        | 45.00      | \$166.75   | \$7,503.75   |
|                      |             |          | 0001     | 0720      | 7261024  | 24 IN. PIPE GROUP A  | 38.00            | 0.00                   | 38.00     | LF                        | 38.00      | \$188.80   | \$7,174.40   |
|                      |             |          | 0001     | 0730      | 7261030  | 30 IN. PIPE GROUP A  | 38.00            | 0.00                   | 38.00     | LF                        | 38.00      | \$210.30   | \$7,991.40   |
|                      |             |          | 0001     | 0740      | 7269903  | MISC.3 FT X 3 FT PRECAST CONCRETE BOX CULVERT                                      | 376.00           | 0.00                   | 376.00    | LF                        | 376.00     | \$342.20   | \$128,667.20 |
|                      |             |          | 0001     | 0750      | 7269903  | MISC.4 FT X 2 FT PRECAST CONCRETE BOX CULVERT                                      | 338.00           | 16.00                  | 354.00    | LF                        | 354.00     | \$420.00   | \$148,680.00 |
|                      |             |          | 0001     | 0760      | 7269903  | MISC.5 FT X 4 FT PRECAST CONCRETE BOX CULVERT                                      | 141.00           | 0.00                   | 141.00    | LF                        | 141.00     | \$492.00   | \$69,372.00  |
|                      |             |          | 0001     | 0770      | 7310048  | PRECAST CONCRETE MANHOLE - 48 IN.  | 35.00            | 0.00                   | 35.00     | FT                        | 35.00      | \$576.05   | \$20,161.75  |
|                      |             |          | 0001     | 0780      | 7310060  | PRECAST CONCRETE MANHOLE - 60 IN.  | 25.00            | 0.00                   | 25.00     | FT                        | 25.00      | \$585.00   | \$14,625.00  |
|                      |             |          | 0001     | 0790      | 7310072  | PRECAST CONCRETE MANHOLE - 72 IN.  | 5.00             | 0.00                   | 5.00      | FT                        | 5.00       | \$927.20   | \$4,636.00   |
|                      |             |          | 0001     | 0800      | 7311022  | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 47.00            | 0.00                   | 47.00     | FT                        | 47.00      | \$656.35   | \$30,848.45  |
|                      |             |          | 0001     | 0810      | 7311030  | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.                                      | 66.00            | 0.00                   | 66.00     | FT                        | 66.00      | \$644.00   | \$42,504.00  |
|                      |             |          | 0001     | 0820      | 7311033  | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 39.00            | 0.00                   | 39.00     | FT                        | 39.00      | \$661.05   | \$25,780.95  |
|                      |             |          | 0001     | 0830      | 7311042  | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 13.00            | 0.00                   | 13.00     | FT                        | 13.00      | \$729.50   | \$9,483.50   |
|                      |             |          | 0001     | 0840      | 7311053  | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 42.00            | 0.00                   | 42.00     | FT                        | 42.00      | \$838.05   | \$35,198.10  |
|                      |             |          | 0001     | 0850      | 7319902  | MISC.CONNECT TO EXISTING STRUCTURE   | 5.00             | 0.00                   | 5.00      | EA                        | 5.00       | \$1,705.00   | \$8,525.00   |
|                      |             |          | 0001     | 0860      | 7319913  | MISC.3 FT X 2.5 FT MODIFIED TYPE T DROP INLET WITH SET BACK                        | 359.00           | 0.00                   | 359.00    | FT                        | 359.00     | \$644.75   | \$231,465.25 |
|                      |             |          | 0001     | 0870      | 7319913  | MISC.5 FT X 3 FT MODIFIED TYPE T DROP INLET WITH SETBACK.                          | 46.00            | 0.00                   | 46.00     | FT                        | 46.00      | \$784.90   | \$36,105.40  |
|                      |             |          | 0001     | 0880      | 7319913  | MISC.5 FT X 5 FT MODIFIED TYPE T DROP INLET WITH SETBACK                           | 32.00            | 0.00                   | 32.00     | FT                        | 32.00      | \$883.90   | \$28,284.80  |



**Missouri Department of Transportation  
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**Total Paid / All Items / All Estimates (Including this Estimate)**

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| 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) |
|----------------------|-------------|----------|-------------------------------------|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|------------|--|
| 210122-B01           | J2P2215     | 0001     | 0890                                | 7319913   | MISC.6 FT X 5 FT MODIFIED TYPE T DROP INLET WITH SET BACK        | 5.00         | 0.00             | 5.00                   | FT          | 5.00                      | \$1,201.00 | \$6,005.00   |
|                      |             | 0001     | 0900                                | 7319913   | MISC.8 FT X 6 FT JUNCTION BOX                                    | 5.00         | 0.00             | 5.00                   | FT          | 5.00                      | \$1,760.00 | \$8,800.00   |
|                      |             | 0001     | 0910                                | 7319913   | MISC.PRECAST 48" MANHOLE WITH TYPE A DI TOP                      | 11.00        | 0.00             | 11.00                  | FT          | 11.00                     | \$664.10   | \$7,305.10   |
|                      |             | 0001     | 0920                                | 7319913   | MISC.PRECAST 60" MANHOLE WITH TYPE A DI TOP                      | 43.00        | 0.00             | 43.00                  | FT          | 43.00                     | \$978.55   | \$42,077.65  |
|                      |             | 0001     | 0930                                | 7319913   | MISC.PRECAST DROP INLET 5 FT X 5 FT                              | 75.00        | 0.00             | 75.00                  | FT          | 75.00                     | \$777.65   | \$58,323.75  |
|                      |             | 0001     | 0940                                | 7319913   | MISC.PRECAST DROP INLET 6 FT X 5 FT                              | 23.00        | 0.00             | 23.00                  | FT          | 23.00                     | \$1,312.75 | \$30,193.25  |
|                      |             | 0001     | 0950                                | 7319913   | MISC.PRECAST DROP INLET 7 FT X 3 FT                              | 9.00         | 0.00             | 9.00                   | FT          | 9.00                      | \$871.55   | \$7,843.95   |
|                      |             | 0001     | 0960                                | 7319913   | MISC.PRECAST DROP INLET 7 FT X 5 FT                              | 9.00         | 0.00             | 9.00                   | FT          | 9.00                      | \$900.00   | \$8,100.00   |
|                      |             | 0001     | 0970                                | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION          | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$420.00   | \$420.00   |
|                      |             | 0001     | 0980                                | 8031000A  | TURF TYPE TALL FESCUE SODDING                                    | 2,892.00     | 70.00            | 2,962.00               | SQYD        | 0.00                      | \$6.90     | \$0.00   |
|                      |             | 0001     | 0990                                | 8061005   | ROCK DITCH CHECK   | 26.00        | -26.00           | 0.00                   | LF          | 0.00                      | \$35.00    | \$0.00   |
|                      |             | 0001     | 1000                                | 8061006   | ALTERNATE DITCH CHECK  | 12.00        | 28.00            | 40.00                  | LF          | 12.00                     | \$18.50    | \$222.00   |
|                      |             | 0001     | 1010                                | 8061007A  | CURB INLET CHECK   | 173.00       | 0.00             | 173.00                 | EA          | 173.00                    | \$145.00   | \$25,085.00  |
|                      |             | 0001     | 1020                                | 8061016   | SEDIMENT REMOVAL   | 179.00       | -179.00          | 0.00                   | CUYD        | 0.00                      | \$1.00     | \$0.00   |
|                      |             | 0001     | 1030                                | 8061019   | SILT FENCE   | 200.00       | -200.00          | 0.00                   | LF          | 0.00                      | \$4.20     | \$0.00   |
|                      |             | 0020     | 1040                                | 9019901   | MISC.ELECTRICAL SERVICE CONNECTION                               | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$3,000.00 | \$3,000.00   |
|                      |             | 0030     | 1050                                | 9020211   | SIGNAL HEAD, TYPE 1S   | 32.00        | 0.00             | 32.00                  | EA          | 32.00                     | \$364.00   | \$11,648.00  |
|                      |             | 0030     | 1060                                | 9020213   | SIGNAL HEAD, TYPE 3S   | 16.00        | 0.00             | 16.00                  | EA          | 16.00                     | \$730.00   | \$11,680.00  |
|                      |             | 0030     | 1070                                | 9020413   | SIGNAL HEAD, TYPE 3C   | 8.00         | 0.00             | 8.00                   | EA          | 8.00                      | \$868.00   | \$6,944.00   |
|                      |             | 0030     | 1080                                | 9020414   | SIGNAL HEAD, TYPE 4C   | 4.00         | 0.00             | 4.00                   | EA          | 4.00                      | \$955.00   | \$3,820.00   |
|                      |             | 0030     | 1090                                | 9020513   | SIGNAL HEAD, TYPE 3B   | 8.00         | 0.00             | 8.00                   | EA          | 8.00                      | \$856.00   | \$6,848.00   |
|                      |             | 0030     | 1100                                | 9020514   | SIGNAL HEAD, TYPE 4B   | 8.00         | 0.00             | 8.00                   | EA          | 8.00                      | \$983.00   | \$7,864.00   |
|                      |             | 0030     | 1110                                | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                      | 363.00       | 0.00             | 363.00                 | SQFT        | 363.00                    | \$30.00    | \$10,890.00  |
|                      |             | 0030     | 1120                                | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                   | 72.00        | 0.00             | 72.00                  | EA          | 72.00                     | \$100.00   | \$7,200.00   |
|                      |             | 0030     | 1130                                | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M                                      | 16.00        | 0.00             | 16.00                  | EA          | 16.00                     | \$627.00   | \$10,032.00  |
|                      |             | 0030     | 1140                                | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)      | 4.00         | 0.00             | 4.00                   | EA          | 4.00                      | \$112.00   | \$448.00   |
|                      |             | 0030     | 1150                                | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                   | 26.00        | 110.00           | 136.00                 | LF          | 26.00                     | \$8.00     | \$208.00   |
|                      |             | 0030     | 1160                                | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                          | 47.00        | 0.00             | 47.00                  | LF          | 47.00                     | \$9.00     | \$423.00   |
|                      |             | 0030     | 1170                                | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                          | 481.00       | 0.00             | 481.00                 | LF          | 481.00                    | \$10.50    | \$5,050.50   |
|                      |             | 0030     | 1180                                | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                          | 592.00       | 0.00             | 592.00                 | LF          | 592.00                    | \$21.00    | \$12,432.00  |
|                      |             | 0030     | 1190                                | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                      | 700.00       | 0.00             | 700.00                 | LF          | 700.00                    | \$0.70     | \$490.00   |
|                      |             | 0030     | 1200                                | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                  | 190.00       | 0.00             | 190.00                 | LF          | 190.00                    | \$1.25     | \$237.50   |
|                      |             | 0030     | 1210                                | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 1,300.00     | 0.00             | 1,300.00               | LF          | 1,300.00                  | \$1.20     | \$1,560.00   |
|                      |             | 0030     | 1220                                | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 3,790.00     | 0.00             | 3,790.00               | LF          | 3,790.00                  | \$1.10     | \$4,169.00   |
|                      |             | 0030     | 1230                                | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 3,760.00     | 0.00             | 3,760.00               | LF          | 3,760.00                  | \$1.15     | \$4,324.00   |
|                      |             | 0030     | 1240                                | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 5,400.00     | 0.00             | 5,400.00               | LF          | 5,400.00                  | \$1.20     | \$6,480.00   |
|                      |             | 0030     | 1250                                | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                                    | 300.00       | 1,830.00         | 2,130.00               | LF          | 300.00                    | \$5.00     | \$1,500.00   |
|                      |             | 0030     | 1260                                | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                                    | 100.00       | 570.00           | 670.00                 | LF          | 100.00                    | \$1.20     | \$120.00   |
|                      |             | 0030     | 1270                                | 9028621   | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$4,000.00 | \$4,000.00   |
|                      |             | 0030     | 1280                                | 9028811   | PULL BOX, PREFORMED CLASS 2                                      | 9.00         | 0.00             | 9.00                   | EA          | 9.00                      | \$1,050.00 | \$9,450.00   |
|                      |             | 0030     | 1290                                | 9028812   | PULL BOX, PREFORMED CLASS 3                                      | 3.00         | 0.00             | 3.00                   | EA          | 3.00                      | \$1,550.00 | \$4,650.00   |
|                      |             | 0030     | 1300                                | 9029100   | BASE, CONCRETE   | 13.10        | 0.00             | 13.10                  | CUYD        | 13.10                     | \$1,253.00 | \$16,414.30  |
|                      |             | 0030     | 1310                                | 9029901   | MISC.REMOVE AND REINSTALL EXISTING CABINET TO NEW BASE           | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$2,800.00 | \$2,800.00   |
| 0030                 | 1320        | 9029902  | MISC.ADJUSTING VIDEO DETECTION ZONE | 3.00      | 0.00   | 3.00         | EA               | 3.00                   | \$500.00    | \$1,500.00                |            |  |
| 0030                 | 1330        | 9029902  | MISC.CONROLLER ASSEMBLY, NEMA, TS1  | 2.00      | 0.00   | 2.00         | EA               | 2.00                   | \$19,620.00 | \$39,240.00               |            |  |



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

Report Generated on April 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) |                |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 210122-B01           | J2P2215     | 0030  | 1340     | 9029902   | MISC.DETECTOR PUSH BUTTON APS                     | 32.00        | 0.00             | 32.00                  | EA   | 32.00                     | \$738.00    | \$23,616.00  |                |
|                      |             | 0030  | 1350     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON EXTENSION             | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$170.00    | \$2,210.00   |                |
|                      |             | 0030  | 1360     | 9029902   | MISC.RAISE SPAN WIRE ASSEMBLY, PER SPAN           | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$950.00    | \$3,800.00   |                |
|                      |             | 0030  | 1370     | 9029902   | MISC.RELOCATE EXISTING SIGNAL POST, 8 FT OR 15'   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$900.00    | \$2,700.00   |                |
|                      |             | 0030  | 1380     | 9029903   | MISC.CONDUIT, STEEL, 2 IN. EXTERNAL ON POST       | 160.00       | 0.00             | 160.00                 | LF   | 160.00                    | \$20.00     | \$3,200.00   |                |
|                      |             | 0030  | 1390     | 9029903   | MISC.VIDEO CABLE, COMBINATION COAX & 6C           | 1,730.00     | 0.00             | 1,730.00               | LF   | 1,730.00                  | \$3.50      | \$6,055.00   |                |
|                      |             | 0030  | 1400     | 9029903   | MISC.VIDEO CABLE; CAT5E DIRECT BURY ( GEL FILLED) | 80.00        | -80.00           | 0.00                   | LF   | 0.00                      | \$3.00      | \$0.00   |                |
|                      |             | 0040  | 1410     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | 3.70         | 0.00             | 3.70                   | CUYD | 2.80                      | \$2,400.00  | \$6,720.00   |                |
|                      |             | 0040  | 1420     | 9031210   | STRUCTURAL STEEL POSTS                            | 290.00       | 0.00             | 290.00                 | LB   | 218.00                    | \$6.00      | \$1,308.00   |                |
|                      |             | 0040  | 1430     | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 384.00       | 0.00             | 384.00                 | LF   | 288.00                    | \$18.00     | \$5,184.00   |                |
|                      |             | 0040  | 1440     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | 72.00        | 0.00             | 72.00                  | LF   | 54.00                     | \$40.00     | \$2,160.00   |                |
|                      |             | 0001  | 5001     | 6189901   | MISC.Contract Bond                                | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$37,581.00 | \$37,581.00  |                |
|                      |             | 0001  | 5002     | 4079912   | MISC.CPEM-1                                       | 0.00         | 442.00           | 442.00                 | GAL  | 442.00                    | \$20.08     | \$8,875.36   |                |
|                      |             | 0001  | 5003     | 5029907   | MISC.Concrete Material Increase                   | 0.00         | 123.60           | 123.60                 | CUYD | 123.60                    | \$148.00    | \$18,292.80  |                |
|                      |             | 0001  | 5004     | 1046002   | VALUE ENGINEERING                                 | 0.00         | 10,473.27        | 10,473.27              | EA   | 10,473.27                 | \$1.00      | \$10,473.27  |                |
|                      |             | 0001  | 5005     | 7269902   | MISC.Disposal of unused 4x2 FES and Slotted Drain | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,349.20  | \$2,349.20   |                |
|                      |             | 0001  | 5006     | 1094000   | FORCE ACCOUNT                                     | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$685.66    | \$685.66   |                |
|                      |             | 0001  | 5007     | 6161025   | CHANNELIZER (TRIM LINE)                           | 0.00         | 470.00           | 470.00                 | EA   | 470.00                    | \$40.00     | \$18,800.00  |                |
|                      |             | Project J2P2215 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |             |  | \$4,761,761.67 |
|                      |             | 210122-B01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  | \$4,761,761.67 |



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

Report Generated on April 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: J2P2215

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0470        | 6169902   | MISC. TRAFFIC CONTROL DEVICES | 3/21/22  | 3/28/22           | 8.00            | EA    | All      | 58+86.23               |                  | 2+69.90              |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description                        | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                | Amount        | Remarks   |   |              |        |               |   |
|---------|--------------|------------------------------------|-----------------|---|-------------------------|--------------|---------------------------|---------------|---|---|--------------|--------|---------------|---|
| J2P2215 | 0080         | SUBGRADE COMPACTION (6-INCH DEPTH) | Material        |   | 16                      | Nov 1, 2021  | SYSTEM                    | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                    |                 |   | 16                      | Nov 1, 2021  | SYSTEM                    | (\$17,390.00) |   |   |              |        |               |   |
|         |              |                                    |                 |   | 17                      | Nov 15, 2021 | SYSTEM                    | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                    |                 |   | 17                      | Nov 15, 2021 | SYSTEM                    | (\$17,390.00) |   |   |              |        |               |   |
|         |              |                                    |                 |   | 18                      | Dec 1, 2021  | SYSTEM                    | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                    |                 |   | 18                      | Dec 1, 2021  | SYSTEM                    | (\$17,390.00) |   |   |              |        |               |   |
|         |              |                                    |                 |   | 19                      | Dec 15, 2021 | SYSTEM                    | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                    |                 |   | 19                      | Dec 15, 2021 | SYSTEM                    | (\$17,390.00) |   |   |              |        |               |   |
|         |              |                                    |                 |   | 20                      | Jan 2, 2022  | SYSTEM                    | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                    |                 |   | 20                      | Jan 2, 2022  | SYSTEM                    | (\$17,390.00) |   |   |              |        |               |   |
|         |              |                                    |                 |   | 21                      | Jan 16, 2022 | SYSTEM                    | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                    |                 |   | 21                      | Jan 16, 2022 | SYSTEM                    | (\$17,390.00) |   |   |              |        |               |   |
|         |              |                                    |                 |   | 22                      | Feb 2, 2022  | SYSTEM                    | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                    |                 |   | 22                      | Feb 2, 2022  | SYSTEM                    | (\$17,390.00) |   |   |              |        |               |   |
|         |              |                                    |                 |   | 23                      | Feb 16, 2022 | SYSTEM                    | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                    |                 |   | 23                      | Feb 16, 2022 | SYSTEM                    | (\$17,390.00) |   |   |              |        |               |   |
|         |              |                                    |                 |   | <b>- Total</b>          |              |                           |               |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                                    |                 |   | <b>Material - Total</b> |              |                           |               |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                                    |                 |   | <b>0080 - Total</b>     |              |                           |               |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                                    |                 |   | J2P2215                 | 0090         | TYPE 5 AGGREGATE FOR BASE | Material      |   | 5 | May 16, 2021 | SYSTEM | \$1,340.43    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                    |                 |   |                         |              |                           |               |   | 5 | May 16, 2021 | SYSTEM | (\$1,340.43)  |   |
|         |              |                                    |                 |   |                         |              |                           |               |   | 6 | Jun 1, 2021  | SYSTEM | \$6,219.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                    |                 |   |                         |              |                           |               |   | 6 | Jun 1, 2021  | SYSTEM | (\$6,219.85)  |   |
| 7       | Jun 15, 2021 | SYSTEM                             | \$15,374.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |                           |               |   |   |              |        |               |   |
| 7       | Jun 15, 2021 | SYSTEM                             | (\$15,374.45)   |   |                         |              |                           |               |   |   |              |        |               |   |
| 8       | Jun 30, 2021 | SYSTEM                             | \$20,222.02     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |                           |               |   |   |              |        |               |   |
| 8       | Jun 30, 2021 | SYSTEM                             | (\$20,222.02)   |   |                         |              |                           |               |   |   |              |        |               |   |
| 9       | Jul 15, 2021 | SYSTEM                             | \$33,036.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |                           |               |   |   |              |        |               |   |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By  | Amount        | Remarks   |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|---------------|---|---------------|---|
| J2P2215 | 0090 | TYPE 5<br>AGGREGATE<br>FOR BASE | Material        |                       | 9           | Jul 15, 2021  | SYSTEM  | (\$33,036.64) |   |
|         |      |                                 |                 |                       | 10          | Aug 1, 2021   | SYSTEM  | \$40,521.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 10          | Aug 1, 2021   | SYSTEM  | (\$40,521.39) |   |
|         |      |                                 |                 |                       | 11          | Aug 15, 2021  | SYSTEM  | \$49,262.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 11          | Aug 15, 2021  | SYSTEM  | (\$49,262.85) |   |
|         |      |                                 |                 |                       | 12          | Sep 1, 2021   | SYSTEM  | \$62,058.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 12          | Sep 1, 2021   | SYSTEM  | (\$62,058.36) |   |
|         |      |                                 |                 |                       | 13          | Sep 15, 2021  | SYSTEM  | \$74,005.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 13          | Sep 15, 2021  | SYSTEM  | (\$74,005.75) |   |
|         |      |                                 |                 |                       | 14          | Oct 1, 2021   | SYSTEM  | \$79,596.79   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 14          | Oct 1, 2021   | SYSTEM  | (\$79,596.79) |   |
|         |      |                                 |                 |                       | 15          | Oct 15, 2021  | SYSTEM  | \$87,602.97   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 15          | Oct 15, 2021  | SYSTEM  | (\$87,602.97) |   |
|         |      |                                 |                 |                       | 16          | Nov 1, 2021   | SYSTEM  | \$90,071.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 16          | Nov 1, 2021   | SYSTEM  | (\$90,071.80) |   |
|         |      |                                 |                 |                       | 17          | Nov 15, 2021  | SYSTEM  | \$90,071.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 17          | Nov 15, 2021  | SYSTEM  | (\$90,071.80) |   |
|         |      |                                 |                 |                       | 18          | Dec 1, 2021   | SYSTEM  | \$90,071.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 18          | Dec 1, 2021   | SYSTEM  | (\$90,071.80) |   |
|         |      |                                 |                 |                       | 19          | Dec 15, 2021  | SYSTEM  | \$90,071.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 19          | Dec 15, 2021  | SYSTEM  | (\$90,071.80) |   |
|         |      |                                 |                 |                       | 20          | Jan 2, 2022   | SYSTEM  | \$90,071.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 | 20              | Jan 2, 2022           | SYSTEM      | (\$90,071.80) |   |               |   |
|         |      |                                 | 21              | Jan 16, 2022          | SYSTEM      | \$90,071.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |   |
|         |      |                                 | 21              | Jan 16, 2022          | SYSTEM      | (\$90,071.80) |   |               |   |
|         |      |                                 | 22              | Feb 2, 2022           | SYSTEM      | \$90,071.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |   |
|         |      |                                 | 22              | Feb 2, 2022           | SYSTEM      | (\$90,071.80) |   |               |   |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description               | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                      | Amount        | Remarks   |   |              |        |               |   |
|---------|--------------|---------------------------|-----------------|---|-------------------------|--------------|---------------------------------|---------------|---|---|--------------|--------|---------------|---|
| J2P2215 | 0090         | TYPE 5 AGGREGATE FOR BASE | Material        |   | 23                      | Feb 16, 2022 | SYSTEM                          | \$90,071.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                           |                 |   | 23                      | Feb 16, 2022 | SYSTEM                          | (\$90,071.80) |   |   |              |        |               |   |
|         |              |                           |                 |   | 24                      | Mar 2, 2022  | SYSTEM                          | \$90,071.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                           |                 |   | 24                      | Mar 2, 2022  | SYSTEM                          | (\$90,071.80) |   |   |              |        |               |   |
|         |              |                           |                 |   | 25                      | Mar 15, 2022 | SYSTEM                          | \$96,835.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                           |                 |   | 25                      | Mar 15, 2022 | SYSTEM                          | (\$96,835.83) |   |   |              |        |               |   |
|         |              |                           |                 |   | 26                      | Apr 4, 2022  | SYSTEM                          | \$96,835.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                           |                 |   | 26                      | Apr 4, 2022  | SYSTEM                          | (\$96,835.83) |   |   |              |        |               |   |
|         |              |                           |                 |   | <b>- Total</b>          |              |                                 |               |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                           |                 |   | <b>Material - Total</b> |              |                                 |               |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                           |                 |   | <b>0090 - Total</b>     |              |                                 |               |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                           |                 |   | J2P2215                 | 0100         | GRAVEL (A) OR CRUSHED STONE (B) | Material      |   | 8 | Jun 30, 2021 | SYSTEM | \$713.22      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                 |   |                         |              |                                 |               |   | 8 | Jun 30, 2021 | SYSTEM | (\$713.22)    |   |
|         |              |                           |                 |   |                         |              |                                 |               |   | 9 | Jul 15, 2021 | SYSTEM | \$713.22      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 9       | Jul 15, 2021 | SYSTEM                    | (\$713.22)      |   |                         |              |                                 |               |   |   |              |        |               |   |
| 10      | Aug 1, 2021  | SYSTEM                    | \$982.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                                 |               |   |   |              |        |               |   |
| 10      | Aug 1, 2021  | SYSTEM                    | (\$982.30)      |   |                         |              |                                 |               |   |   |              |        |               |   |
| 11      | Aug 15, 2021 | SYSTEM                    | \$982.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                                 |               |   |   |              |        |               |   |
| 11      | Aug 15, 2021 | SYSTEM                    | (\$982.30)      |   |                         |              |                                 |               |   |   |              |        |               |   |
| 12      | Sep 1, 2021  | SYSTEM                    | \$982.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                                 |               |   |   |              |        |               |   |
| 12      | Sep 1, 2021  | SYSTEM                    | (\$982.30)      |   |                         |              |                                 |               |   |   |              |        |               |   |
| 13      | Sep 15, 2021 | SYSTEM                    | \$982.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                                 |               |   |   |              |        |               |   |
| 13      | Sep 15, 2021 | SYSTEM                    | (\$982.30)      |   |                         |              |                                 |               |   |   |              |        |               |   |
| 14      | Oct 1, 2021  | SYSTEM                    | \$1,057.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                                 |               |   |   |              |        |               |   |
| 14      | Oct 1, 2021  | SYSTEM                    | (\$1,057.50)    |   |                         |              |                                 |               |   |   |              |        |               |   |
| 15      | Oct 15, 2021 | SYSTEM                    | \$1,057.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                                 |               |   |   |              |        |               |   |
| 15      | Oct 15, 2021 | SYSTEM                    | (\$1,057.50)    |   |                         |              |                                 |               |   |   |              |        |               |   |
| 16      | Nov 1, 2021  | SYSTEM                    | \$1,057.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                                 |               |   |   |              |        |               |   |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                | Amount       | Remarks   |   |              |        |               |   |
|---------|--------------|---------------------------------|-----------------|---|-------------------------|--------------|---------------------------|--------------|---|---|--------------|--------|---------------|---|
| J2P2215 | 0100         | GRAVEL (A) OR CRUSHED STONE (B) | Material        |   | 16                      | Nov 1, 2021  | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 17                      | Nov 15, 2021 | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 17                      | Nov 15, 2021 | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 18                      | Dec 1, 2021  | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 18                      | Dec 1, 2021  | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 19                      | Dec 15, 2021 | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 19                      | Dec 15, 2021 | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 20                      | Jan 2, 2022  | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 20                      | Jan 2, 2022  | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 21                      | Jan 16, 2022 | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 21                      | Jan 16, 2022 | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 22                      | Feb 2, 2022  | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 22                      | Feb 2, 2022  | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 23                      | Feb 16, 2022 | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 23                      | Feb 16, 2022 | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 24                      | Mar 2, 2022  | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 24                      | Mar 2, 2022  | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 25                      | Mar 15, 2022 | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 25                      | Mar 15, 2022 | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | 26                      | Apr 4, 2022  | SYSTEM                    | \$1,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                 |                 |   | 26                      | Apr 4, 2022  | SYSTEM                    | (\$1,057.50) |   |   |              |        |               |   |
|         |              |                                 |                 |   | <b>- Total</b>          |              |                           |              |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                                 |                 |   | <b>Material - Total</b> |              |                           |              |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                                 |                 |   | <b>0100 - Total</b>     |              |                           |              |   |   |              |        | <b>\$0.00</b> |   |
|         |              |                                 |                 |   |                         | 0110         | MISC. GRAVEL OR CR. STONE | Material     |   | 7 | Jun 15, 2021 | SYSTEM | \$666.54      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |   |                         |              |                           |              |   | 7 | Jun 15, 2021 | SYSTEM | (\$666.54)    |   |
| 8       | Jun 30, 2021 | SYSTEM                          | \$666.54        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                           |              |   |   |              |        |               |   |
| 8       | Jun 30, 2021 | SYSTEM                          | (\$666.54)      |   |                         |              |                           |              |   |   |              |        |               |   |
| 9       | Jul 15, 2021 | SYSTEM                          | \$666.54        | This adjustment offsets the original system-generated Material Payment  |                         |              |                           |              |   |   |              |        |               |   |





## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date    | Created By | Amount       | Remarks   |
|---------|------|---------------------------|-----------------|-----------------------|-------------|-----------------|------------|--------------|---|
| J2P2215 | 0110 | MISC. GRAVEL OR CR. STONE | Material        |                       |             | 2021            |            |              | Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                           |                 |                       |             | 9 Jul 15, 2021  | SYSTEM     | (\$666.54)   |   |
|         |      |                           |                 |                       |             | 10 Aug 1, 2021  | SYSTEM     | \$666.54     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 10 Aug 1, 2021  | SYSTEM     | (\$666.54)   |   |
|         |      |                           |                 |                       |             | 11 Aug 15, 2021 | SYSTEM     | \$5,689.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 11 Aug 15, 2021 | SYSTEM     | (\$5,689.74) |   |
|         |      |                           |                 |                       |             | 12 Sep 1, 2021  | SYSTEM     | \$7,694.19   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 12 Sep 1, 2021  | SYSTEM     | (\$7,694.19) |   |
|         |      |                           |                 |                       |             | 13 Sep 15, 2021 | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 13 Sep 15, 2021 | SYSTEM     | (\$7,858.41) |   |
|         |      |                           |                 |                       |             | 14 Oct 1, 2021  | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 14 Oct 1, 2021  | SYSTEM     | (\$7,858.41) |   |
|         |      |                           |                 |                       |             | 15 Oct 15, 2021 | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 15 Oct 15, 2021 | SYSTEM     | (\$7,858.41) |   |
|         |      |                           |                 |                       |             | 16 Nov 1, 2021  | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 16 Nov 1, 2021  | SYSTEM     | (\$7,858.41) |   |
|         |      |                           |                 |                       |             | 17 Nov 15, 2021 | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 17 Nov 15, 2021 | SYSTEM     | (\$7,858.41) |   |
|         |      |                           |                 |                       |             | 18 Dec 1, 2021  | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 18 Dec 1, 2021  | SYSTEM     | (\$7,858.41) |   |
|         |      |                           |                 |                       |             | 19 Dec 15, 2021 | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 19 Dec 15, 2021 | SYSTEM     | (\$7,858.41) |   |
|         |      |                           |                 |                       |             | 20 Jan 2, 2022  | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 20 Jan 2, 2022  | SYSTEM     | (\$7,858.41) |   |
|         |      |                           |                 |                       |             | 21 Jan 16, 2022 | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                           |                 |                       |             | 21 Jan 16, 2022 | SYSTEM     | (\$7,858.41) |   |
|         |      |                           |                 |                       |             | 22 Feb 2, 2022  | SYSTEM     | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount      | Remarks  |   |                                      |                |
|---------|------|--|-----------------------|-----------------------|-------------|--------------|--------------|-------------|--|---|--------------------------------------|----------------|
| J2P2215 | 0110 | MISC. GRAVEL OR CR. STONE                        | Material              |                       |             | 22           | Feb 2, 2022  | SYSTEM      | (\$7,858.41)   |   |                                      |                |
|         |      |  |                       |                       |             | 23           | Feb 16, 2022 | SYSTEM      | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 23           | Feb 16, 2022 | SYSTEM      | (\$7,858.41)   |   |                                      |                |
|         |      |  |                       |                       |             | 24           | Mar 2, 2022  | SYSTEM      | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 24           | Mar 2, 2022  | SYSTEM      | (\$7,858.41)   |   |                                      |                |
|         |      |  |                       |                       |             | 25           | Mar 15, 2022 | SYSTEM      | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 25           | Mar 15, 2022 | SYSTEM      | (\$7,858.41)   |   |                                      |                |
|         |      |  |                       |                       |             | 26           | Apr 4, 2022  | SYSTEM      | \$7,858.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 26           | Apr 4, 2022  | SYSTEM      | (\$7,858.41)   |   |                                      |                |
|         |      |  |                       |                       |             |              |              |             |  |   |                                      | <b>- Total</b> |
|         |      |  |                       |                       |             |              |              |             | <b>Material - Total</b>  | \$0.00  |                                      |                |
|         |      |  |                       |                       |             |              |              |             | <b>0110 - Total</b>  | \$0.00  |                                      |                |
| 0140    |      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 19          | Dec 16, 2021 | vierrs       | \$10,467.36 | Doc Record saved to eProjects  |   |                                      |                |
|         |      |  |                       |                       |             |              |              |             |  | <b>ACAD - Total</b>   | \$10,467.36                          |                |
|         |      |  |                       |                       |             |              |              |             |  |   | <b>Other Item Adjustment - Total</b> | \$10,467.36    |
|         |      |  |                       |                       |             |              |              |             | <b>0140 - Total</b>  | \$10,467.36   |                                      |                |
| 0160    |      | TACK COAT - LOW OR NON-TRACKING                  | Material              |                       |             | 17           | Nov 15, 2021 | SYSTEM      | \$7,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 17           | Nov 15, 2021 | SYSTEM      | (\$7,938.00)   |   |                                      |                |
|         |      |  |                       |                       |             | 18           | Dec 1, 2021  | SYSTEM      | \$7,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 18           | Dec 1, 2021  | SYSTEM      | (\$7,938.00)   |   |                                      |                |
|         |      |  |                       |                       |             | 19           | Dec 15, 2021 | SYSTEM      | \$7,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 19           | Dec 15, 2021 | SYSTEM      | (\$7,938.00)   |   |                                      |                |
|         |      |  |                       |                       |             | 20           | Jan 2, 2022  | SYSTEM      | \$7,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 20           | Jan 2, 2022  | SYSTEM      | (\$7,938.00)   |   |                                      |                |
|         |      |  |                       |                       |             | 21           | Jan 16, 2022 | SYSTEM      | \$7,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 21           | Jan 16, 2022 | SYSTEM      | (\$7,938.00)   |   |                                      |                |
|         |      |  |                       |                       |             | 22           | Feb 2, 2022  | SYSTEM      | \$7,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                      |                |
|         |      |  |                       |                       |             | 22           | Feb 2, 2022  | SYSTEM      | (\$7,938.00)   |   |                                      |                |
|         |      |  |                       |                       |             |              |              |             | <b>- Total</b>   | \$0.00  |                                      |                |
|         |      |  |                       |                       |             |              |              |             | <b>Material - Total</b>  | \$0.00  |                                      |                |
|         |      |  |                       |                       |             |              |              |             | <b>0160 - Total</b>  | \$0.00  |                                      |                |
|         | 0170 | CONCRETE   | Material              |                       | 7           | Jun 15,      | SYSTEM       | \$13,189.82 | This adjustment offsets the original system-generated Material Payment |   |                                      |                |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J2P2215 | 0170 | PAVEMENT ( 8 IN. NON-REINF) | Material        |                       |             | 2021         |            |                | Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 7           | Jun 15, 2021 | SYSTEM     | (\$13,189.82)  |   |
|         |      |                             |                 |                       | 8           | Jun 30, 2021 | SYSTEM     | \$14,097.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                             |                 |                       | 8           | Jun 30, 2021 | SYSTEM     | (\$14,097.52)  |   |
|         |      |                             |                 |                       | 9           | Jul 15, 2021 | SYSTEM     | \$29,929.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                             |                 |                       | 9           | Jul 15, 2021 | SYSTEM     | (\$29,929.06)  |   |
|         |      |                             |                 |                       | 10          | Aug 1, 2021  | SYSTEM     | \$33,209.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                             |                 |                       | 10          | Aug 1, 2021  | SYSTEM     | (\$33,209.30)  |   |
|         |      |                             |                 |                       | 11          | Aug 15, 2021 | SYSTEM     | \$45,485.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                             |                 |                       | 11          | Aug 15, 2021 | SYSTEM     | (\$45,485.16)  |   |
|         |      |                             |                 |                       | 12          | Sep 1, 2021  | SYSTEM     | \$64,859.86    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                             |                 |                       | 12          | Sep 1, 2021  | SYSTEM     | (\$64,859.86)  |   |
|         |      |                             |                 |                       | 13          | Sep 15, 2021 | SYSTEM     | \$87,270.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                             |                 |                       | 13          | Sep 15, 2021 | SYSTEM     | (\$87,270.66)  |   |
|         |      |                             |                 |                       | 14          | Oct 1, 2021  | SYSTEM     | \$95,865.64    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                             |                 |                       | 14          | Oct 1, 2021  | SYSTEM     | (\$95,865.64)  |   |
|         |      |                             |                 |                       | 15          | Oct 15, 2021 | SYSTEM     | \$102,119.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                             |                 |                       | 15          | Oct 15, 2021 | SYSTEM     | (\$102,119.38) |   |
|         |      |                             |                 |                       | 16          | Nov 1, 2021  | SYSTEM     | \$102,119.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                             |                 |                       | 16          | Nov 1, 2021  | SYSTEM     | (\$102,119.38) |   |
|         |      |                             |                 |                       | 17          | Nov 15, 2021 | SYSTEM     | \$102,119.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                             |                 |                       | 17          | Nov 15, 2021 | SYSTEM     | (\$102,119.38) |   |
|         |      |                             |                 |                       | 18          | Dec 1, 2021  | SYSTEM     | \$102,119.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                             |                 |                       | 18          | Dec 1, 2021  | SYSTEM     | (\$102,119.38) |   |
|         |      |                             |                 |                       | 19          | Dec 15, 2021 | SYSTEM     | \$102,119.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                             |                 |                       | 19          | Dec 15, 2021 | SYSTEM     | (\$102,119.38) |   |
|         |      |                             |                 |                       | 20          | Jan 2, 2022  | SYSTEM     | \$102,119.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project             | Line                                | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount  | Remarks   |  |  |  |               |  |
|---------------------|-------------------------------------|-------------|-----------------|-----------------------|-------------------------|--------------|---------------|---|---|--|--|--|---------------|--|
| J2P2215             | 0170                                |             | Material        |                       | 20                      | Jan 2, 2022  | SYSTEM        | (\$102,119.38)  |   |  |  |  |               |  |
|                     |                                     |             |                 |                       | 21                      | Jan 16, 2022 | SYSTEM        | \$102,119.38  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                     |             |                 |                       | 21                      | Jan 16, 2022 | SYSTEM        | (\$102,119.38)  |   |  |  |  |               |  |
|                     |                                     |             |                 |                       | 22                      | Feb 2, 2022  | SYSTEM        | \$102,119.38  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                     |             |                 |                       | 22                      | Feb 2, 2022  | SYSTEM        | (\$102,119.38)  |   |  |  |  |               |  |
|                     |                                     |             |                 |                       | 23                      | Feb 16, 2022 | SYSTEM        | \$102,119.38  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                     |             |                 |                       | 23                      | Feb 16, 2022 | SYSTEM        | (\$102,119.38)  |   |  |  |  |               |  |
|                     |                                     |             |                 |                       | 24                      | Mar 2, 2022  | SYSTEM        | \$102,119.38  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                     |             |                 |                       | 24                      | Mar 2, 2022  | SYSTEM        | (\$102,119.38)  |   |  |  |  |               |  |
|                     |                                     |             |                 |                       | 25                      | Mar 15, 2022 | SYSTEM        | \$117,387.52  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                     |             |                 |                       | 25                      | Mar 15, 2022 | SYSTEM        | (\$117,387.52)  |   |  |  |  |               |  |
|                     |                                     |             |                 |                       | 26                      | Apr 4, 2022  | SYSTEM        | \$117,387.52  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                     |             |                 |                       | 26                      | Apr 4, 2022  | SYSTEM        | (\$117,387.52)  |   |  |  |  |               |  |
|                     |                                     |             |                 |                       | <b>- Total</b>          |              |               |   |   |  |  |  | <b>\$0.00</b> |  |
|                     |                                     |             |                 |                       | <b>Material - Total</b> |              |               |   |   |  |  |  | <b>\$0.00</b> |  |
| <b>0170 - Total</b> |                                     |             |                 |                       |                         |              |               | <b>\$0.00</b>   |   |  |  |  |               |  |
| 0180                | CONCRETE BASE<br>( 8 IN. NON-REINF) | Material    |                 | 3                     | Apr 15, 2021            | SYSTEM       | \$3,223.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|                     |                                     |             |                 | 3                     | Apr 15, 2021            | SYSTEM       | (\$3,223.50)  |   |   |  |  |  |               |  |
|                     |                                     |             |                 | 4                     | May 2, 2021             | SYSTEM       | \$3,223.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|                     |                                     |             |                 | 4                     | May 2, 2021             | SYSTEM       | (\$3,223.50)  |   |   |  |  |  |               |  |
|                     |                                     |             |                 | 5                     | May 16, 2021            | SYSTEM       | \$3,223.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|                     |                                     |             |                 | 5                     | May 16, 2021            | SYSTEM       | (\$3,223.50)  |   |   |  |  |  |               |  |
|                     |                                     |             |                 | 6                     | Jun 1, 2021             | SYSTEM       | \$38,417.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|                     |                                     |             |                 | 6                     | Jun 1, 2021             | SYSTEM       | (\$38,417.98) |   |   |  |  |  |               |  |
|                     |                                     |             |                 | 7                     | Jun 15, 2021            | SYSTEM       | \$63,297.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |  |  |               |  |
|                     |                                     |             |                 | 7                     | Jun 15, 2021            | SYSTEM       | (\$63,297.26) |   |   |  |  |  |               |  |
|                     |                                     |             |                 | 8                     | Jun 30, 2021            | SYSTEM       | \$74,349.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |  |  |               |  |
|                     |                                     |             |                 | 8                     | Jun 30, 2021            | SYSTEM       | (\$74,349.26) |   |   |  |  |  |               |  |
|                     |                                     |             |                 | 9                     | Jul 15, 2021            | SYSTEM       | \$79,924.38   | This adjustment offsets the original system-generated Material Payment  |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description                         | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|-------------------------------------|-----------------|--|-------------|--------------|------------|----------------|--|
| J2P2215 | 0180         | CONCRETE BASE<br>( 8 IN. NON-REINF) | Material        |  |             | 2021         |            |                | Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |              |                                     |                 |  | 9           | Jul 15, 2021 | SYSTEM     | (\$79,924.38)  |  |
|         |              |                                     |                 |  | 10          | Aug 1, 2021  | SYSTEM     | \$109,734.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                     |                 |  | 10          | Aug 1, 2021  | SYSTEM     | (\$109,734.08) |  |
|         |              |                                     |                 |  | 11          | Aug 15, 2021 | SYSTEM     | \$129,707.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                     |                 |  | 11          | Aug 15, 2021 | SYSTEM     | (\$129,707.50) |  |
|         |              |                                     |                 |  | 12          | Sep 1, 2021  | SYSTEM     | \$148,459.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                     |                 |  | 12          | Sep 1, 2021  | SYSTEM     | (\$148,459.06) |  |
|         |              |                                     |                 |  | 13          | Sep 15, 2021 | SYSTEM     | \$160,057.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                     |                 |  | 13          | Sep 15, 2021 | SYSTEM     | (\$160,057.52) |  |
|         |              |                                     |                 |  | 14          | Oct 1, 2021  | SYSTEM     | \$172,300.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                     |                 |  | 14          | Oct 1, 2021  | SYSTEM     | (\$172,300.68) |  |
|         |              |                                     |                 |  | 15          | Oct 15, 2021 | SYSTEM     | \$197,290.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                     |                 |  | 15          | Oct 15, 2021 | SYSTEM     | (\$197,290.48) |  |
|         |              |                                     |                 |  | 16          | Nov 1, 2021  | SYSTEM     | \$197,290.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                     |                 |  | 16          | Nov 1, 2021  | SYSTEM     | (\$197,290.48) |  |
|         |              |                                     |                 |  | 17          | Nov 15, 2021 | SYSTEM     | \$197,290.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                                     |                 |  | 17          | Nov 15, 2021 | SYSTEM     | (\$197,290.48) |  |
|         |              |                                     |                 |  | 18          | Dec 1, 2021  | SYSTEM     | \$197,290.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                                     |                 |  | 18          | Dec 1, 2021  | SYSTEM     | (\$197,290.48) |  |
|         |              |                                     |                 |  | 19          | Dec 15, 2021 | SYSTEM     | \$197,290.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                                     |                 |  | 19          | Dec 15, 2021 | SYSTEM     | (\$197,290.48) |  |
| 20      | Jan 2, 2022  | SYSTEM                              | \$197,290.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |              |            |                |  |
| 20      | Jan 2, 2022  | SYSTEM                              | (\$197,290.48)  |  |             |              |            |                |  |
| 21      | Jan 16, 2022 | SYSTEM                              | \$197,290.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |              |            |                |  |
| 21      | Jan 16, 2022 | SYSTEM                              | (\$197,290.48)  |  |             |              |            |                |  |
| 22      | Feb 2, 2022  | SYSTEM                              | \$197,290.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |              |            |                |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project                 | Line | Description                         | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks  |
|-------------------------|------|-------------------------------------|-----------------|-----------------------|----------------|--------------|------------|----------------|--|
| J2P2215                 | 0180 | CONCRETE BASE<br>( 8 IN. NON-REINF) | Material        |                       | 22             | Feb 2, 2022  | SYSTEM     | (\$197,290.48) |  |
|                         |      |                                     |                 |                       | 23             | Feb 16, 2022 | SYSTEM     | \$197,290.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 23             | Feb 16, 2022 | SYSTEM     | (\$197,290.48) |  |
|                         |      |                                     |                 |                       | 24             | Mar 2, 2022  | SYSTEM     | \$197,290.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 24             | Mar 2, 2022  | SYSTEM     | (\$197,290.48) |  |
|                         |      |                                     |                 |                       | 25             | Mar 15, 2022 | SYSTEM     | \$207,513.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 25             | Mar 15, 2022 | SYSTEM     | (\$207,513.58) |  |
|                         |      |                                     |                 |                       | 26             | Apr 4, 2022  | SYSTEM     | \$207,513.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 26             | Apr 4, 2022  | SYSTEM     | (\$207,513.58) |  |
|                         |      |                                     |                 |                       | <b>- Total</b> |              |            |                |  |
| <b>Material - Total</b> |      |                                     |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| <b>0180 - Total</b>     |      |                                     |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| 0190                    |      | WATER - UTILITY ITEM                | Material        |                       | 6              | Jun 1, 2021  | SYSTEM     | \$730.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 6              | Jun 1, 2021  | SYSTEM     | (\$730.00)     |  |
|                         |      |                                     |                 |                       | <b>- Total</b> |              |            |                |  |
| <b>Material - Total</b> |      |                                     |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| <b>0190 - Total</b>     |      |                                     |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| 0200                    |      | PIPE COLLAR, TYPE A                 | Material        |                       | 5              | May 16, 2021 | SYSTEM     | \$1,345.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |                                     |                 |                       | 5              | May 16, 2021 | SYSTEM     | (\$1,345.00)   |  |
|                         |      |                                     |                 |                       | 6              | Jun 1, 2021  | SYSTEM     | \$1,345.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 6              | Jun 1, 2021  | SYSTEM     | (\$1,345.00)   |  |
|                         |      |                                     |                 |                       | 10             | Aug 1, 2021  | SYSTEM     | \$5,380.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 10             | Aug 1, 2021  | SYSTEM     | (\$5,380.00)   |  |
|                         |      |                                     |                 |                       | 11             | Aug 15, 2021 | SYSTEM     | \$5,380.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 11             | Aug 15, 2021 | SYSTEM     | (\$5,380.00)   |  |
|                         |      |                                     |                 |                       | 12             | Sep 1, 2021  | SYSTEM     | \$5,380.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 12             | Sep 1, 2021  | SYSTEM     | (\$5,380.00)   |  |
|                         |      |                                     |                 |                       | 13             | Sep 15, 2021 | SYSTEM     | \$5,380.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |                                     |                 |                       | 13             | Sep 15, 2021 | SYSTEM     | (\$5,380.00)   |  |
|                         |      |                                     |                 |                       | 14             | Oct 1, 2021  | SYSTEM     | \$5,380.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |  |  |                         |               |
|---------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|--|--|--|-------------------------|---------------|
| J2P2215 | 0200 | PIPE COLLAR, TYPE A | Material        |                       |             |              |            |               | Estimate Exception 14 on the current Payment Estimate.   |  |  |  |                         |               |
|         |      |                     |                 |                       | 14          | Oct 1, 2021  | SYSTEM     | (\$5,380.00)  |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 15          | Oct 15, 2021 | SYSTEM     | \$5,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                     |                 |                       | 15          | Oct 15, 2021 | SYSTEM     | (\$5,380.00)  |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 16          | Nov 1, 2021  | SYSTEM     | \$5,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                     |                 |                       | 16          | Nov 1, 2021  | SYSTEM     | (\$5,380.00)  |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 17          | Nov 15, 2021 | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                     |                 |                       | 17          | Nov 15, 2021 | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 18          | Dec 1, 2021  | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                     |                 |                       | 18          | Dec 1, 2021  | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 19          | Dec 15, 2021 | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                     |                 |                       | 19          | Dec 15, 2021 | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 20          | Jan 2, 2022  | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                     |                 |                       | 20          | Jan 2, 2022  | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 21          | Jan 16, 2022 | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                     |                 |                       | 21          | Jan 16, 2022 | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 22          | Feb 2, 2022  | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                     |                 |                       | 22          | Feb 2, 2022  | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 23          | Feb 16, 2022 | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                     |                 |                       | 23          | Feb 16, 2022 | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 24          | Mar 2, 2022  | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                     |                 |                       | 24          | Mar 2, 2022  | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 25          | Mar 15, 2022 | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                     |                 |                       | 25          | Mar 15, 2022 | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       | 26          | Apr 4, 2022  | SYSTEM     | \$10,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                     |                 |                       | 26          | Apr 4, 2022  | SYSTEM     | (\$10,760.00) |  |  |  |  |                         |               |
|         |      |                     |                 |                       |             |              |            |               |  |  |  |  | <b>- Total</b>          | <b>\$0.00</b> |
|         |      |                     |                 |                       |             |              |            |               |  |  |  |  | <b>Material - Total</b> | <b>\$0.00</b> |
|         |      |                     |                 |                       |             |              |            |               |  |  |  |  | <b>0200 - Total</b>     | <b>\$0.00</b> |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project                 | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By      | Amount         | Remarks  |                |             |        |               |  |
|-------------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|-----------------|----------------|--|----------------|-------------|--------|---------------|--|
| J2P2215                 | 0230 | CONCRETE CURB RAMP          | Material        |                       | 17                      | Nov 15, 2021 | SYSTEM          | \$33,780.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |                |             |        |               |  |
|                         |      |                             |                 |                       | 17                      | Nov 15, 2021 | SYSTEM          | (\$33,780.10)  |  |                |             |        |               |  |
|                         |      |                             |                 |                       | 18                      | Dec 1, 2021  | SYSTEM          | \$33,780.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |                |             |        |               |  |
|                         |      |                             |                 |                       | 18                      | Dec 1, 2021  | SYSTEM          | (\$33,780.10)  |  |                |             |        |               |  |
|                         |      |                             |                 |                       | 19                      | Dec 15, 2021 | SYSTEM          | \$33,780.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |                |             |        |               |  |
|                         |      |                             |                 |                       | 19                      | Dec 15, 2021 | SYSTEM          | (\$33,780.10)  |  |                |             |        |               |  |
|                         |      |                             |                 |                       | 20                      | Jan 2, 2022  | SYSTEM          | \$120,384.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |                |             |        |               |  |
|                         |      |                             |                 |                       | 20                      | Jan 2, 2022  | SYSTEM          | (\$120,384.76) |  |                |             |        |               |  |
|                         |      |                             |                 |                       | 21                      | Jan 16, 2022 | SYSTEM          | \$126,467.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |                |             |        |               |  |
|                         |      |                             |                 |                       | 21                      | Jan 16, 2022 | SYSTEM          | (\$126,467.80) |  |                |             |        |               |  |
|                         |      |                             |                 |                       | 22                      | Feb 2, 2022  | SYSTEM          | \$126,467.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate. |                |             |        |               |  |
|                         |      |                             |                 |                       | 22                      | Feb 2, 2022  | SYSTEM          | (\$126,467.80) |  |                |             |        |               |  |
|                         |      |                             |                 |                       | 23                      | Feb 16, 2022 | SYSTEM          | \$126,467.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. |                |             |        |               |  |
|                         |      |                             |                 |                       | 23                      | Feb 16, 2022 | SYSTEM          | (\$126,467.80) |  |                |             |        |               |  |
|                         |      |                             |                 |                       | 24                      | Mar 2, 2022  | SYSTEM          | \$133,914.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                |             |        |               |  |
|                         |      |                             |                 |                       | 24                      | Mar 2, 2022  | SYSTEM          | (\$133,914.28) |  |                |             |        |               |  |
|                         |      |                             |                 |                       | 25                      | Mar 15, 2022 | SYSTEM          | \$138,904.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                |             |        |               |  |
|                         |      |                             |                 |                       | 25                      | Mar 15, 2022 | SYSTEM          | (\$138,904.82) |  |                |             |        |               |  |
|                         |      |                             |                 |                       | 26                      | Apr 4, 2022  | SYSTEM          | \$138,904.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                |             |        |               |  |
|                         |      |                             |                 |                       | 26                      | Apr 4, 2022  | SYSTEM          | (\$138,904.82) |  |                |             |        |               |  |
|                         |      |                             |                 |                       | <b>- Total</b>          |              |                 |                |  |                |             |        | <b>\$0.00</b> |  |
|                         |      |                             |                 |                       | <b>Material - Total</b> |              |                 |                |  |                |             |        | <b>\$0.00</b> |  |
|                         |      |                             |                 |                       | <b>0230 - Total</b>     |              |                 |                |  |                |             |        | <b>\$0.00</b> |  |
|                         |      |                             |                 |                       | 0240                    |              | TRUNCATED DOMES | Material       |  | 22             | Feb 2, 2022 | SYSTEM | \$5,792.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |      |                             |                 |                       |                         |              |                 |                |  | 22             | Feb 2, 2022 | SYSTEM | (\$5,792.00)  |  |
|                         |      |                             |                 |                       |                         |              |                 |                |  | <b>- Total</b> |             |        |               |  |
| <b>Material - Total</b> |      |                             |                 |                       |                         |              |                 |                |  | <b>\$0.00</b>  |             |        |               |  |
| <b>0240 - Total</b>     |      |                             |                 |                       |                         |              |                 | <b>\$0.00</b>  |  |                |             |        |               |  |
| 0250                    |      | 3 IN. CONCRETE MEDIAN STRIP | Material        |                       | 25                      | Mar 15, 2022 | SYSTEM          | \$20,404.58    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. |                |             |        |               |  |
|                         |      |                             |                 |                       | 25                      | Mar 15, 2022 | SYSTEM          | (\$20,404.58)  |  |                |             |        |               |  |





## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date          | Created By | Amount        | Remarks  |              |        |               |  |
|---------|--------------|-----------------------------|-----------------|--|-------------------------|-----------------------|------------|---------------|--|--------------|--------|---------------|--|
| J2P2215 | 0250         | 3 IN. CONCRETE MEDIAN STRIP | Material        |  |                         | 2022                  |            |               |  |              |        |               |  |
|         |              |                             |                 |  | 26                      | Apr 4, 2022           | SYSTEM     | \$20,404.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |        |               |  |
|         |              |                             |                 |  | 26                      | Apr 4, 2022           | SYSTEM     | (\$20,404.58) |  |              |        |               |  |
|         |              |                             |                 |  | <b>- Total</b>          |                       |            |               |  |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>Material - Total</b> |                       |            |               |  |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>0250 - Total</b>     |                       |            |               |  |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | 0260                    | PAVED APPROACH, 7 IN. | Material   |               | 6  | Jun 1, 2021  | SYSTEM | \$3,664.99    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                             |                 |  |                         |                       |            |               | 6  | Jun 1, 2021  | SYSTEM | (\$3,664.99)  |  |
|         |              |                             |                 |  |                         |                       |            |               | 7  | Jun 15, 2021 | SYSTEM | \$8,236.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                             |                 |  |                         |                       |            |               | 7  | Jun 15, 2021 | SYSTEM | (\$8,236.65)  |  |
| 8       | Jun 30, 2021 | SYSTEM                      | \$8,236.65      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |                       |            |               |  |              |        |               |  |
| 8       | Jun 30, 2021 | SYSTEM                      | (\$8,236.65)    |  |                         |                       |            |               |  |              |        |               |  |
| 9       | Jul 15, 2021 | SYSTEM                      | \$8,236.65      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |                       |            |               |  |              |        |               |  |
| 9       | Jul 15, 2021 | SYSTEM                      | (\$8,236.65)    |  |                         |                       |            |               |  |              |        |               |  |
| 10      | Aug 1, 2021  | SYSTEM                      | \$8,236.65      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |                       |            |               |  |              |        |               |  |
| 10      | Aug 1, 2021  | SYSTEM                      | (\$8,236.65)    |  |                         |                       |            |               |  |              |        |               |  |
| 11      | Aug 15, 2021 | SYSTEM                      | \$8,236.65      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |                       |            |               |  |              |        |               |  |
| 11      | Aug 15, 2021 | SYSTEM                      | (\$8,236.65)    |  |                         |                       |            |               |  |              |        |               |  |
| 12      | Sep 1, 2021  | SYSTEM                      | \$8,236.65      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |                       |            |               |  |              |        |               |  |
| 12      | Sep 1, 2021  | SYSTEM                      | (\$8,236.65)    |  |                         |                       |            |               |  |              |        |               |  |
| 13      | Sep 15, 2021 | SYSTEM                      | \$8,236.65      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |                       |            |               |  |              |        |               |  |
| 13      | Sep 15, 2021 | SYSTEM                      | (\$8,236.65)    |  |                         |                       |            |               |  |              |        |               |  |
| 14      | Oct 1, 2021  | SYSTEM                      | \$10,043.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |                       |            |               |  |              |        |               |  |
| 14      | Oct 1, 2021  | SYSTEM                      | (\$10,043.60)   |  |                         |                       |            |               |  |              |        |               |  |
| 15      | Oct 15, 2021 | SYSTEM                      | \$15,202.68     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |                       |            |               |  |              |        |               |  |
| 15      | Oct 15, 2021 | SYSTEM                      | (\$15,202.68)   |  |                         |                       |            |               |  |              |        |               |  |
| 16      | Nov 1, 2021  | SYSTEM                      | \$22,296.42     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |                       |            |               |  |              |        |               |  |
| 16      | Nov 1, 2021  | SYSTEM                      | (\$22,296.42)   |  |                         |                       |            |               |  |              |        |               |  |
| 17      | Nov 15, 2021 | SYSTEM                      | \$22,296.42     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment  |                         |                       |            |               |  |              |        |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By            | Amount        | Remarks  |   |              |        |               |  |
|---------|--------------|-----------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------|---------------|--|---|--------------|--------|---------------|--|
| J2P2215 | 0260         | PAVED APPROACH, 7 IN. | Material        |                       |                         |              |                       |               | Estimate Exception 23 on the current Payment Estimate.   |   |              |        |               |  |
|         |              |                       |                 |                       | 17                      | Nov 15, 2021 | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | 18                      | Dec 1, 2021  | SYSTEM                | \$22,296.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |                       | 18                      | Dec 1, 2021  | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | 19                      | Dec 15, 2021 | SYSTEM                | \$22,296.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |                       | 19                      | Dec 15, 2021 | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | 20                      | Jan 2, 2022  | SYSTEM                | \$22,296.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |                       | 20                      | Jan 2, 2022  | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | 21                      | Jan 16, 2022 | SYSTEM                | \$22,296.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |                       | 21                      | Jan 16, 2022 | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | 22                      | Feb 2, 2022  | SYSTEM                | \$22,296.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |                       | 22                      | Feb 2, 2022  | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | 23                      | Feb 16, 2022 | SYSTEM                | \$22,296.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |                       | 23                      | Feb 16, 2022 | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | 24                      | Mar 2, 2022  | SYSTEM                | \$22,296.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |                       | 24                      | Mar 2, 2022  | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | 25                      | Mar 15, 2022 | SYSTEM                | \$22,296.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |                       | 25                      | Mar 15, 2022 | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | 26                      | Apr 4, 2022  | SYSTEM                | \$22,296.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |                       | 26                      | Apr 4, 2022  | SYSTEM                | (\$22,296.42) |  |   |              |        |               |  |
|         |              |                       |                 |                       | <b>- Total</b>          |              |                       |               |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                       |                 |                       | <b>Material - Total</b> |              |                       |               |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                       |                 |                       | <b>0260 - Total</b>     |              |                       |               |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                       |                 |                       | J2P2215                 | 0270         | PAVED APPROACH, 8 IN. | Material      |  | 5 | May 16, 2021 | SYSTEM | \$9,596.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                       |                 |                       |                         |              |                       |               |  | 5 | May 16, 2021 | SYSTEM | (\$9,596.60)  |  |
|         |              |                       |                 |                       |                         |              |                       |               |  | 6 | Jun 1, 2021  | SYSTEM | \$9,596.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                       |                 |                       |                         |              |                       |               |  | 6 | Jun 1, 2021  | SYSTEM | (\$9,596.60)  |  |
|         |              |                       |                 |                       |                         |              |                       |               |  | 7 | Jun 15, 2021 | SYSTEM | \$26,327.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| 7       | Jun 15, 2021 | SYSTEM                | (\$26,327.12)   |                       |                         |              |                       |               |  |   |              |        |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|-----------------------|-----------------|--|-------------|--------------|------------|----------------|--|
| J2P2215 | 0270         | PAVED APPROACH, 8 IN. | Material        |  | 8           | Jun 30, 2021 | SYSTEM     | \$35,428.57    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |                       |                 |  | 8           | Jun 30, 2021 | SYSTEM     | (\$35,428.57)  |  |
|         |              |                       |                 |  | 9           | Jul 15, 2021 | SYSTEM     | \$82,948.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |                       |                 |  | 9           | Jul 15, 2021 | SYSTEM     | (\$82,948.98)  |  |
|         |              |                       |                 |  | 10          | Aug 1, 2021  | SYSTEM     | \$90,975.46    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                       |                 |  | 10          | Aug 1, 2021  | SYSTEM     | (\$90,975.46)  |  |
|         |              |                       |                 |  | 11          | Aug 15, 2021 | SYSTEM     | \$120,722.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                       |                 |  | 11          | Aug 15, 2021 | SYSTEM     | (\$120,722.95) |  |
|         |              |                       |                 |  | 12          | Sep 1, 2021  | SYSTEM     | \$169,064.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                       |                 |  | 12          | Sep 1, 2021  | SYSTEM     | (\$169,064.25) |  |
|         |              |                       |                 |  | 13          | Sep 15, 2021 | SYSTEM     | \$208,460.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                       |                 |  | 13          | Sep 15, 2021 | SYSTEM     | (\$208,460.46) |  |
|         |              |                       |                 |  | 14          | Oct 1, 2021  | SYSTEM     | \$219,672.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                       |                 |  | 14          | Oct 1, 2021  | SYSTEM     | (\$219,672.77) |  |
|         |              |                       |                 |  | 15          | Oct 15, 2021 | SYSTEM     | \$230,872.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                       |                 |  | 15          | Oct 15, 2021 | SYSTEM     | (\$230,872.06) |  |
|         |              |                       |                 |  | 16          | Nov 1, 2021  | SYSTEM     | \$230,872.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |                       |                 |  | 16          | Nov 1, 2021  | SYSTEM     | (\$230,872.06) |  |
|         |              |                       |                 |  | 17          | Nov 15, 2021 | SYSTEM     | \$230,872.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |              |                       |                 |  | 17          | Nov 15, 2021 | SYSTEM     | (\$230,872.06) |  |
|         |              |                       |                 |  | 18          | Dec 1, 2021  | SYSTEM     | \$230,872.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| 18      | Dec 1, 2021  | SYSTEM                | (\$230,872.06)  |  |             |              |            |                |  |
| 19      | Dec 15, 2021 | SYSTEM                | \$230,872.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |             |              |            |                |  |
| 19      | Dec 15, 2021 | SYSTEM                | (\$230,872.06)  |  |             |              |            |                |  |
| 20      | Jan 2, 2022  | SYSTEM                | \$230,872.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |             |              |            |                |  |
| 20      | Jan 2, 2022  | SYSTEM                | (\$230,872.06)  |  |             |              |            |                |  |
| 21      | Jan 16, 2022 | SYSTEM                | \$230,872.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment  |             |              |            |                |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project             | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |  |               |  |
|---------------------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J2P2215             | 0270 | PAVED APPROACH, 8 IN. | Material        |                       |                         |              |            |                | Estimate Exception 21 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                       |                 |                       | 21                      | Jan 16, 2022 | SYSTEM     | (\$230,872.06) |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 22                      | Feb 2, 2022  | SYSTEM     | \$230,872.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 22                      | Feb 2, 2022  | SYSTEM     | (\$230,872.06) |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 23                      | Feb 16, 2022 | SYSTEM     | \$230,872.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 23                      | Feb 16, 2022 | SYSTEM     | (\$230,872.06) |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 24                      | Mar 2, 2022  | SYSTEM     | \$230,872.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 24                      | Mar 2, 2022  | SYSTEM     | (\$230,872.06) |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 25                      | Mar 15, 2022 | SYSTEM     | \$230,872.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 25                      | Mar 15, 2022 | SYSTEM     | (\$230,872.06) |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 26                      | Apr 4, 2022  | SYSTEM     | \$230,872.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 26                      | Apr 4, 2022  | SYSTEM     | (\$230,872.06) |  |  |  |  |               |  |
|                     |      |                       |                 |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                       |                 |                       | <b>Material - Total</b> |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
| <b>0270 - Total</b> |      |                       |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
|                     | 0280 | MISC. CONCRETE        | Material        |                       | 18                      | Dec 1, 2021  | SYSTEM     | \$32,169.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 18                      | Dec 1, 2021  | SYSTEM     | (\$32,169.28)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 20                      | Jan 2, 2022  | SYSTEM     | \$66,796.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 20                      | Jan 2, 2022  | SYSTEM     | (\$66,796.84)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 21                      | Jan 16, 2022 | SYSTEM     | \$66,796.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 21                      | Jan 16, 2022 | SYSTEM     | (\$66,796.84)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 22                      | Feb 2, 2022  | SYSTEM     | \$66,796.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 22                      | Feb 2, 2022  | SYSTEM     | (\$66,796.84)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 23                      | Feb 16, 2022 | SYSTEM     | \$66,796.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 23                      | Feb 16, 2022 | SYSTEM     | (\$66,796.84)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 24                      | Mar 2, 2022  | SYSTEM     | \$66,796.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 24                      | Mar 2, 2022  | SYSTEM     | (\$66,796.84)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 25                      | Mar 15, 2022 | SYSTEM     | \$66,796.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 25                      | Mar 15, 2022 | SYSTEM     | (\$66,796.84)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project             | Line         | Description            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |               |  |
|---------------------|--------------|------------------------|-----------------|--|-------------------------|--------------|------------|---------------|--|--|---------------|--|
| J2P2215             | 0280         | MISC. CONCRETE         | Material        |  | 26                      | Apr 4, 2022  | SYSTEM     | \$66,796.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 26                      | Apr 4, 2022  | SYSTEM     | (\$66,796.84) |  |  |               |  |
|                     |              |                        |                 |  | <b>- Total</b>          |              |            |               |  |  | <b>\$0.00</b> |  |
|                     |              |                        |                 |  | <b>Material - Total</b> |              |            |               |  |  | <b>\$0.00</b> |  |
| <b>0280 - Total</b> |              |                        |                 |  |                         |              |            | <b>\$0.00</b> |  |  |               |  |
| J2P2215             | 0310         | CURB AND GUTTER TYPE B | Material        |  | 6                       | Jun 1, 2021  | SYSTEM     | \$2,618.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 6                       | Jun 1, 2021  | SYSTEM     | (\$2,618.55)  |  |  |               |  |
|                     |              |                        |                 |  | 7                       | Jun 15, 2021 | SYSTEM     | \$3,187.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 7                       | Jun 15, 2021 | SYSTEM     | (\$3,187.80)  |  |  |               |  |
|                     |              |                        |                 |  | 8                       | Jun 30, 2021 | SYSTEM     | \$13,510.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 8                       | Jun 30, 2021 | SYSTEM     | (\$13,510.20) |  |  |               |  |
|                     |              |                        |                 |  | 9                       | Jul 15, 2021 | SYSTEM     | \$14,371.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 9                       | Jul 15, 2021 | SYSTEM     | (\$14,371.66) |  |  |               |  |
|                     |              |                        |                 |  | 10                      | Aug 1, 2021  | SYSTEM     | \$15,244.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 10                      | Aug 1, 2021  | SYSTEM     | (\$15,244.52) |  |  |               |  |
|                     |              |                        |                 |  | 11                      | Aug 15, 2021 | SYSTEM     | \$16,610.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 11                      | Aug 15, 2021 | SYSTEM     | (\$16,610.72) |  |  |               |  |
|                     |              |                        |                 |  | 12                      | Sep 1, 2021  | SYSTEM     | \$20,891.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 12                      | Sep 1, 2021  | SYSTEM     | (\$20,891.48) |  |  |               |  |
|                     |              |                        |                 |  | 13                      | Sep 15, 2021 | SYSTEM     | \$36,185.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 13                      | Sep 15, 2021 | SYSTEM     | (\$36,185.32) |  |  |               |  |
|                     |              |                        |                 |  | 14                      | Oct 1, 2021  | SYSTEM     | \$44,951.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 14                      | Oct 1, 2021  | SYSTEM     | (\$44,951.78) |  |  |               |  |
|                     |              |                        |                 |  | 15                      | Oct 15, 2021 | SYSTEM     | \$44,951.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |               |  |
|                     |              |                        |                 |  | 15                      | Oct 15, 2021 | SYSTEM     | (\$44,951.78) |  |  |               |  |
| 16                  | Nov 1, 2021  | SYSTEM                 | \$46,128.22     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |              |            |               |  |  |               |  |
| 16                  | Nov 1, 2021  | SYSTEM                 | (\$46,128.22)   |  |                         |              |            |               |  |  |               |  |
| 17                  | Nov 15, 2021 | SYSTEM                 | \$46,128.22     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |              |            |               |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                             | Amount        | Remarks  |   |              |        |               |  |
|---------|--------------|------------------------|-----------------|--|-------------------------|--------------|--|---------------|--|---|--------------|--------|---------------|--|
| J2P2215 | 0310         | CURB AND GUTTER TYPE B | Material        |  | 17                      | Nov 15, 2021 | SYSTEM                                 | (\$46,128.22) |  |   |              |        |               |  |
|         |              |                        |                 |  | 18                      | Dec 1, 2021  | SYSTEM                                 | \$46,128.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 18                      | Dec 1, 2021  | SYSTEM                                 | (\$46,128.22) |  |   |              |        |               |  |
|         |              |                        |                 |  | 19                      | Dec 15, 2021 | SYSTEM                                 | \$46,128.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 19                      | Dec 15, 2021 | SYSTEM                                 | (\$46,128.22) |  |   |              |        |               |  |
|         |              |                        |                 |  | 20                      | Jan 2, 2022  | SYSTEM                                 | \$46,128.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 20                      | Jan 2, 2022  | SYSTEM                                 | (\$46,128.22) |  |   |              |        |               |  |
|         |              |                        |                 |  | 21                      | Jan 16, 2022 | SYSTEM                                 | \$46,128.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 21                      | Jan 16, 2022 | SYSTEM                                 | (\$46,128.22) |  |   |              |        |               |  |
|         |              |                        |                 |  | 22                      | Feb 2, 2022  | SYSTEM                                 | \$46,128.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 22                      | Feb 2, 2022  | SYSTEM                                 | (\$46,128.22) |  |   |              |        |               |  |
|         |              |                        |                 |  | 23                      | Feb 16, 2022 | SYSTEM                                 | \$46,128.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 23                      | Feb 16, 2022 | SYSTEM                                 | (\$46,128.22) |  |   |              |        |               |  |
|         |              |                        |                 |  | 24                      | Mar 2, 2022  | SYSTEM                                 | \$46,128.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 24                      | Mar 2, 2022  | SYSTEM                                 | (\$46,128.22) |  |   |              |        |               |  |
|         |              |                        |                 |  | 25                      | Mar 15, 2022 | SYSTEM                                 | \$43,775.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 25                      | Mar 15, 2022 | SYSTEM                                 | (\$43,775.32) |  |   |              |        |               |  |
|         |              |                        |                 |  | 26                      | Apr 4, 2022  | SYSTEM                                 | \$43,775.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                        |                 |  | 26                      | Apr 4, 2022  | SYSTEM                                 | (\$43,775.32) |  |   |              |        |               |  |
|         |              |                        |                 |  | <b>- Total</b>          |              |  |               |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | <b>Material - Total</b> |              |  |               |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | <b>0310 - Total</b>     |              |  |               |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | 0320                    |              | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material      |  | 7 | Jun 15, 2021 | SYSTEM | \$2,110.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |                        |                 |  |                         |              |  |               |  | 7 | Jun 15, 2021 | SYSTEM | (\$2,110.90)  |  |
|         |              |                        |                 |  |                         |              |  |               |  | 8 | Jun 30, 2021 | SYSTEM | \$2,737.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |                        |                 |  |                         |              |  |               |  | 8 | Jun 30, 2021 | SYSTEM | (\$2,737.90)  |  |
| 9       | Jul 15, 2021 | SYSTEM                 | \$7,239.76      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |              |  |               |  |   |              |        |               |  |
| 9       | Jul 15, 2021 | SYSTEM                 | (\$7,239.76)    |  |                         |              |  |               |  |   |              |        |               |  |
| 10      | Aug 1, 2021  | SYSTEM                 | \$7,239.76      | This adjustment offsets the original system-generated Material Payment   |                         |              |  |               |  |   |              |        |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|--|-----------------|--|-------------|--------------|------------|---------------|--|
| J2P2215 | 0320         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |  |             | 2021         |            |               | Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |              |  |                 |  | 10          | Aug 1, 2021  | SYSTEM     | (\$7,239.76)  |  |
|         |              |  |                 |  | 11          | Aug 15, 2021 | SYSTEM     | \$10,980.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |              |  |                 |  | 11          | Aug 15, 2021 | SYSTEM     | (\$10,980.86) |  |
|         |              |  |                 |  | 12          | Sep 1, 2021  | SYSTEM     | \$16,038.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |              |  |                 |  | 12          | Sep 1, 2021  | SYSTEM     | (\$16,038.66) |  |
|         |              |  |                 |  | 13          | Sep 15, 2021 | SYSTEM     | \$22,099.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |              |  |                 |  | 13          | Sep 15, 2021 | SYSTEM     | (\$22,099.66) |  |
|         |              |  |                 |  | 14          | Oct 1, 2021  | SYSTEM     | \$23,416.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |              |  |                 |  | 14          | Oct 1, 2021  | SYSTEM     | (\$23,416.36) |  |
|         |              |  |                 |  | 15          | Oct 15, 2021 | SYSTEM     | \$23,917.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |              |  |                 |  | 15          | Oct 15, 2021 | SYSTEM     | (\$23,917.96) |  |
|         |              |  |                 |  | 16          | Nov 1, 2021  | SYSTEM     | \$24,398.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |  |                 |  | 16          | Nov 1, 2021  | SYSTEM     | (\$24,398.66) |  |
|         |              |  |                 |  | 17          | Nov 15, 2021 | SYSTEM     | \$24,398.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |  |                 |  | 17          | Nov 15, 2021 | SYSTEM     | (\$24,398.66) |  |
|         |              |  |                 |  | 18          | Dec 1, 2021  | SYSTEM     | \$24,398.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |              |  |                 |  | 18          | Dec 1, 2021  | SYSTEM     | (\$24,398.66) |  |
|         |              |  |                 |  | 19          | Dec 15, 2021 | SYSTEM     | \$24,398.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |  |                 |  | 19          | Dec 15, 2021 | SYSTEM     | (\$24,398.66) |  |
|         |              |  |                 |  | 20          | Jan 2, 2022  | SYSTEM     | \$24,398.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |              |  |                 |  | 20          | Jan 2, 2022  | SYSTEM     | (\$24,398.66) |  |
|         |              |  |                 |  | 21          | Jan 16, 2022 | SYSTEM     | \$24,398.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| 21      | Jan 16, 2022 | SYSTEM                                 | (\$24,398.66)   |  |             |              |            |               |  |
| 22      | Feb 2, 2022  | SYSTEM                                 | \$24,398.66     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate. |             |              |            |               |  |
| 22      | Feb 2, 2022  | SYSTEM                                 | (\$24,398.66)   |  |             |              |            |               |  |
| 23      | Feb 16, 2022 | SYSTEM                                 | \$24,398.66     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |             |              |            |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                             | Created By | Amount        | Remarks  |              |        |               |  |  |
|---------|--------------|--|-----------------|--|-------------------------|--|------------|---------------|--|--------------|--------|---------------|--|--|
| J2P2215 | 0320         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |  | 23                      | Feb 16, 2022                             | SYSTEM     | (\$24,398.66) |  |              |        |               |  |  |
|         |              |  |                 |  | 24                      | Mar 2, 2022                              | SYSTEM     | \$24,398.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |               |  |  |
|         |              |  |                 |  | 24                      | Mar 2, 2022                              | SYSTEM     | (\$24,398.66) |  |              |        |               |  |  |
|         |              |  |                 |  | 25                      | Mar 15, 2022                             | SYSTEM     | \$30,175.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |        |               |  |  |
|         |              |  |                 |  | 25                      | Mar 15, 2022                             | SYSTEM     | (\$30,175.42) |  |              |        |               |  |  |
|         |              |  |                 |  | 26                      | Apr 4, 2022                              | SYSTEM     | \$30,175.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |        |               |  |  |
|         |              |  |                 |  | 26                      | Apr 4, 2022                              | SYSTEM     | (\$30,175.42) |  |              |        |               |  |  |
|         |              |  |                 |  | <b>- Total</b>          |  |            |               |  |              |        |               | <b>\$0.00</b>  |  |
|         |              |  |                 |  | <b>Material - Total</b> |  |            |               |  |              |        |               | <b>\$0.00</b>  |  |
|         |              |  |                 |  | <b>0320 - Total</b>     |  |            |               |  |              |        |               | <b>\$0.00</b>  |  |
|         |              |  |                 |  | 0330                    | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B | Material   |               | 6  | Jun 1, 2021  | SYSTEM | \$13,605.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
|         |              |  |                 |  |                         |  |            |               | 6  | Jun 1, 2021  | SYSTEM | (\$13,605.90) |  |  |
|         |              |  |                 |  |                         |  |            |               | 7  | Jun 15, 2021 | SYSTEM | \$23,512.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|         |              |  |                 |  |                         |  |            |               | 7  | Jun 15, 2021 | SYSTEM | (\$23,512.50) |  |  |
|         |              |  |                 |  |                         |  |            |               | 8  | Jun 30, 2021 | SYSTEM | \$26,898.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
| 8       | Jun 30, 2021 | SYSTEM                                 | (\$26,898.30)   |  |                         |  |            |               |  |              |        |               |  |  |
| 9       | Jul 15, 2021 | SYSTEM                                 | \$26,898.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |  |            |               |  |              |        |               |  |  |
| 9       | Jul 15, 2021 | SYSTEM                                 | (\$26,898.30)   |  |                         |  |            |               |  |              |        |               |  |  |
| 10      | Aug 1, 2021  | SYSTEM                                 | \$38,247.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |  |            |               |  |              |        |               |  |  |
| 10      | Aug 1, 2021  | SYSTEM                                 | (\$38,247.00)   |  |                         |  |            |               |  |              |        |               |  |  |
| 11      | Aug 15, 2021 | SYSTEM                                 | \$42,740.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |  |            |               |  |              |        |               |  |  |
| 11      | Aug 15, 2021 | SYSTEM                                 | (\$42,740.50)   |  |                         |  |            |               |  |              |        |               |  |  |
| 12      | Sep 1, 2021  | SYSTEM                                 | \$43,994.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |  |            |               |  |              |        |               |  |  |
| 12      | Sep 1, 2021  | SYSTEM                                 | (\$43,994.50)   |  |                         |  |            |               |  |              |        |               |  |  |
| 13      | Sep 15, 2021 | SYSTEM                                 | \$43,994.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |  |            |               |  |              |        |               |  |  |
| 13      | Sep 15, 2021 | SYSTEM                                 | (\$43,994.50)   |  |                         |  |            |               |  |              |        |               |  |  |
| 14      | Oct 1, 2021  | SYSTEM                                 | \$46,962.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |  |            |               |  |              |        |               |  |  |
| 14      | Oct 1, 2021  | SYSTEM                                 | (\$46,962.30)   |  |                         |  |            |               |  |              |        |               |  |  |
| 15      | Oct 15, 2021 | SYSTEM                                 | \$52,751.60     | This adjustment offsets the original system-generated Material Payment   |                         |  |            |               |  |              |        |               |  |  |





## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date | Created By  | Amount        | Remarks  |    |             |        |                         |  |
|---------|------|--|-----------------|-----------------------|---------------------|--------------|-------------|---------------|--|----|-------------|--------|-------------------------|--|
| J2P2215 | 0330 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B | Material        |                       |                     | 2021         |             |               | Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.  |    |             |        |                         |  |
|         |      |  |                 |                       | 15                  | Oct 15, 2021 | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 16                  | Nov 1, 2021  | SYSTEM      | \$52,751.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 16                  | Nov 1, 2021  | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 17                  | Nov 15, 2021 | SYSTEM      | \$52,751.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 17                  | Nov 15, 2021 | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 18                  | Dec 1, 2021  | SYSTEM      | \$52,751.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 18                  | Dec 1, 2021  | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 19                  | Dec 15, 2021 | SYSTEM      | \$52,751.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 19                  | Dec 15, 2021 | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 20                  | Jan 2, 2022  | SYSTEM      | \$52,751.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 20                  | Jan 2, 2022  | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 21                  | Jan 16, 2022 | SYSTEM      | \$52,751.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 21                  | Jan 16, 2022 | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 22                  | Feb 2, 2022  | SYSTEM      | \$52,751.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 22                  | Feb 2, 2022  | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 23                  | Feb 16, 2022 | SYSTEM      | \$52,751.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 23                  | Feb 16, 2022 | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 24                  | Mar 2, 2022  | SYSTEM      | \$52,751.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 24                  | Mar 2, 2022  | SYSTEM      | (\$52,751.60) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 25                  | Mar 15, 2022 | SYSTEM      | \$57,412.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 25                  | Mar 15, 2022 | SYSTEM      | (\$57,412.30) |  |    |             |        |                         |  |
|         |      |  |                 |                       | 26                  | Apr 4, 2022  | SYSTEM      | \$57,412.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |             |        |                         |  |
|         |      |  |                 |                       | 26                  | Apr 4, 2022  | SYSTEM      | (\$57,412.30) |  |    |             |        |                         |  |
|         |      |  |                 |                       |                     |              |             |               |  |    |             |        | <b>- Total</b>          | <b>\$0.00</b>  |
|         |      |  |                 |                       |                     |              |             |               |  |    |             |        | <b>Material - Total</b> | <b>\$0.00</b>  |
|         |      |  |                 |                       | <b>0330 - Total</b> |              |             |               |  |    |             |        | <b>\$0.00</b>           |  |
|         |      |  |                 |                       |                     | 0340         | ROCK LINING | Material      |  | 10 | Aug 1, 2021 | SYSTEM | \$1,512.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |  |                 |                       |                     |              |             |               |  | 10 | Aug 1, 2021 | SYSTEM | (\$1,512.00)            |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project        | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J2P2215        | 0340 | ROCK LINING | Material        |                       |             | 2021         |            |               |  |
|                |      |             |                 |                       | 11          | Aug 15, 2021 | SYSTEM     | \$1,512.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                |      |             |                 |                       | 11          | Aug 15, 2021 | SYSTEM     | (\$1,512.00)  |  |
|                |      |             |                 |                       | 12          | Sep 1, 2021  | SYSTEM     | \$1,512.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                |      |             |                 |                       | 12          | Sep 1, 2021  | SYSTEM     | (\$1,512.00)  |  |
|                |      |             |                 |                       | 13          | Sep 15, 2021 | SYSTEM     | \$1,512.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                |      |             |                 |                       | 13          | Sep 15, 2021 | SYSTEM     | (\$1,512.00)  |  |
|                |      |             |                 |                       | 14          | Oct 1, 2021  | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                |      |             |                 |                       | 14          | Oct 1, 2021  | SYSTEM     | (\$5,544.00)  |  |
|                |      |             |                 |                       | 15          | Oct 15, 2021 | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                |      |             |                 |                       | 15          | Oct 15, 2021 | SYSTEM     | (\$5,544.00)  |  |
|                |      |             |                 |                       | 16          | Nov 1, 2021  | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                |      |             |                 |                       | 16          | Nov 1, 2021  | SYSTEM     | (\$5,544.00)  |  |
|                |      |             |                 |                       | 17          | Nov 15, 2021 | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                |      |             |                 |                       | 17          | Nov 15, 2021 | SYSTEM     | (\$5,544.00)  |  |
|                |      |             |                 |                       | 18          | Dec 1, 2021  | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                |      |             |                 |                       | 18          | Dec 1, 2021  | SYSTEM     | (\$5,544.00)  |  |
|                |      |             |                 |                       | 19          | Dec 15, 2021 | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                |      |             |                 |                       | 19          | Dec 15, 2021 | SYSTEM     | (\$5,544.00)  |  |
|                |      |             |                 |                       | 20          | Jan 2, 2022  | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                |      |             |                 |                       | 20          | Jan 2, 2022  | SYSTEM     | (\$5,544.00)  |  |
|                |      |             |                 |                       | 21          | Jan 16, 2022 | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                |      |             |                 |                       | 21          | Jan 16, 2022 | SYSTEM     | (\$5,544.00)  |  |
|                |      |             |                 |                       | 22          | Feb 2, 2022  | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                |      |             |                 |                       | 22          | Feb 2, 2022  | SYSTEM     | (\$5,544.00)  |  |
|                |      |             |                 |                       | 23          | Feb 16, 2022 | SYSTEM     | \$5,544.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                |      |             |                 |                       | 23          | Feb 16, 2022 | SYSTEM     | (\$5,544.00)  |  |
| <b>- Total</b> |      |             |                 |                       |             |              |            | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project          | Line                             | Description                       | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount   | Remarks  |  |
|------------------|----------------------------------|-----------------------------------|------------------|-----------------------|--------------|--------------|------------|--|--|--|
| J2P2215          | 0340                             | ROCK LINING                       | Material - Total |                       |              |              |            | \$0.00   |  |  |
|                  | 0340 - Total                     |                                   |                  |                       |              |              |            |  | \$0.00   |  |
|                  | 0380                             | MANHOLE FRAME AND COVER, TYPE 1-A | Material         |                       | 5            | May 16, 2021 | SYSTEM     | \$435.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                  |                                  |                                   |                  |                       | 5            | May 16, 2021 | SYSTEM     | (\$435.00)   |  |  |
|                  |                                  |                                   |                  |                       | 6            | Jun 1, 2021  | SYSTEM     | \$435.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|                  |                                  |                                   |                  |                       | 6            | Jun 1, 2021  | SYSTEM     | (\$435.00)   |  |  |
|                  |                                  |                                   |                  |                       | - Total      |              | \$0.00     |  |  |  |
|                  | Material - Total                 |                                   | \$0.00           |                       |              |              |            |  |  |  |
|                  | 0380 - Total                     |                                   |                  |                       |              |              |            |  | \$0.00   |  |
|                  | 0400                             | CONSTRUCTION SIGNS                | Material         |                       | 3            | Apr 15, 2021 | SYSTEM     | \$1,572.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |                                  |                                   |                  |                       | 3            | Apr 15, 2021 | SYSTEM     | (\$1,572.00)   |  |  |
|                  |                                  |                                   |                  |                       | 4            | May 2, 2021  | SYSTEM     | \$1,572.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |                                  |                                   |                  |                       | 4            | May 2, 2021  | SYSTEM     | (\$1,572.00)   |  |  |
|                  |                                  |                                   |                  |                       | 5            | May 16, 2021 | SYSTEM     | \$1,572.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                  |                                  |                                   |                  |                       | 5            | May 16, 2021 | SYSTEM     | (\$1,572.00)   |  |  |
|                  |                                  |                                   |                  |                       | 6            | Jun 1, 2021  | SYSTEM     | \$1,572.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |
|                  |                                  |                                   |                  |                       | 6            | Jun 1, 2021  | SYSTEM     | (\$1,572.00)   |  |  |
|                  | - Total                          |                                   | \$0.00           |                       |              |              |            |  |  |  |
|                  | Material - Total                 |                                   | \$0.00           |                       |              |              |            |  |  |  |
|                  | 0400 - Total                     |                                   |                  |                       |              |              |            |  | \$0.00   |  |
|                  | 0410                             | ADVANCED WARNING RAIL SYSTEM      | Material         |                       | 3            | Apr 15, 2021 | SYSTEM     | \$350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                  |                                  |                                   |                  |                       | 3            | Apr 15, 2021 | SYSTEM     | (\$350.00)   |  |  |
|                  |                                  |                                   |                  |                       | 4            | May 2, 2021  | SYSTEM     | \$350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                  |                                  |                                   |                  |                       | 4            | May 2, 2021  | SYSTEM     | (\$350.00)   |  |  |
|                  |                                  |                                   |                  |                       | 5            | May 16, 2021 | SYSTEM     | \$350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                  |                                  |                                   |                  |                       | 5            | May 16, 2021 | SYSTEM     | (\$350.00)   |  |  |
|                  |                                  |                                   |                  |                       | 6            | Jun 1, 2021  | SYSTEM     | \$350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|                  |                                  |                                   |                  |                       | 6            | Jun 1, 2021  | SYSTEM     | (\$350.00)   |  |  |
| - Total          |                                  | \$0.00                            |                  |                       |              |              |            |  |  |  |
| Material - Total |                                  | \$0.00                            |                  |                       |              |              |            |  |  |  |
| 0410 - Total     |                                  |                                   |                  |                       |              |              |            | \$0.00   |  |  |
| 0440             | TYPE III MOVEABLE BARRICADE WITH | Material                          |                  | 3                     | Apr 15, 2021 | SYSTEM       | \$4,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project                 | Line                              | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                             | Created By   | Amount   | Remarks  |              |        |               |  |  |
|-------------------------|-----------------------------------|-------------|-----------------|--|-------------------------|--|--------------|--|--|--------------|--------|---------------|--|--|
| J2P2215                 | 0440                              | LIGHTS      | Material        |  | 3                       | Apr 15, 2021                             | SYSTEM       | (\$4,950.00)   |  |              |        |               |  |  |
|                         |                                   |             |                 |  | 4                       | May 2, 2021                              | SYSTEM       | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |        |               |  |  |
|                         |                                   |             |                 |  | 4                       | May 2, 2021                              | SYSTEM       | (\$4,950.00)   |  |              |        |               |  |  |
|                         |                                   |             |                 |  | 5                       | May 16, 2021                             | SYSTEM       | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |        |               |  |  |
|                         |                                   |             |                 |  | 5                       | May 16, 2021                             | SYSTEM       | (\$4,950.00)   |  |              |        |               |  |  |
|                         |                                   |             |                 |  | 6                       | Jun 1, 2021                              | SYSTEM       | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 39 on the current Payment Estimate. |              |        |               |  |  |
|                         |                                   |             |                 |  | 6                       | Jun 1, 2021                              | SYSTEM       | (\$4,950.00)   |  |              |        |               |  |  |
|                         |                                   |             |                 |  | <b>- Total</b>          |  |              |  |  |              |        |               | <b>\$0.00</b>  |  |
|                         |                                   |             |                 |  | <b>Material - Total</b> |  |              |  |  |              |        |               | <b>\$0.00</b>  |  |
|                         |                                   |             |                 |  | <b>0440 - Total</b>     |  |              |  |  |              |        |               | <b>\$0.00</b>  |  |
|                         |                                   |             |                 |  | 0460                    | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material     |  | 2  | Apr 1, 2021  | SYSTEM | \$22,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                         |                                   |             |                 |  |                         |  |              |  | 2  | Apr 1, 2021  | SYSTEM | (\$22,000.00) |  |  |
|                         |                                   |             |                 |  |                         |  |              |  | 3  | Apr 15, 2021 | SYSTEM | \$44,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
| 3                       | Apr 15, 2021                      | SYSTEM      | (\$44,000.00)   |  |                         |  |              |  |  |              |        |               |  |  |
| 4                       | May 2, 2021                       | SYSTEM      | \$44,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |  |              |  |  |              |        |               |  |  |
| 4                       | May 2, 2021                       | SYSTEM      | (\$44,000.00)   |  |                         |  |              |  |  |              |        |               |  |  |
| 5                       | May 16, 2021                      | SYSTEM      | \$44,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |  |              |  |  |              |        |               |  |  |
| 5                       | May 16, 2021                      | SYSTEM      | (\$44,000.00)   |  |                         |  |              |  |  |              |        |               |  |  |
| 6                       | Jun 1, 2021                       | SYSTEM      | \$44,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate. |                         |  |              |  |  |              |        |               |  |  |
| 6                       | Jun 1, 2021                       | SYSTEM      | (\$44,000.00)   |  |                         |  |              |  |  |              |        |               |  |  |
| <b>- Total</b>          |                                   |             |                 |  |                         |  |              |  | <b>\$0.00</b>  |              |        |               |  |  |
| <b>Material - Total</b> |                                   |             |                 |  |                         |  |              | <b>\$0.00</b>  |  |              |        |               |  |  |
| <b>0460 - Total</b>     |                                   |             |                 |  |                         |  |              | <b>\$0.00</b>  |  |              |        |               |  |  |
| 0500                    | PREF THERMO PVMT MARK, 24 IN WHIT | Material    |                 | 17   | Nov 15, 2021            | SYSTEM                                   | \$3,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |              |        |               |  |  |
|                         |                                   |             |                 | 17   | Nov 15, 2021            | SYSTEM                                   | (\$3,672.00) |  |  |              |        |               |  |  |
|                         |                                   |             |                 | 18   | Dec 1, 2021             | SYSTEM                                   | \$7,848.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |              |        |               |  |  |
|                         |                                   |             |                 | 18   | Dec 1, 2021             | SYSTEM                                   | (\$7,848.00) |  |  |              |        |               |  |  |
|                         |                                   |             |                 | 19   | Dec 15, 2021            | SYSTEM                                   | \$7,848.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |              |        |               |  |  |
|                         |                                   |             |                 | 19   | Dec 15, 2021            | SYSTEM                                   | (\$7,848.00) |  |  |              |        |               |  |  |
|                         |                                   |             |                 | 20   | Jan 2, 2022             | SYSTEM                                   | \$7,848.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment  |  |              |        |               |  |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|------|------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J2P2215 | 0500 | PREF THERMO PVMT MARK, 24 IN WHIT  | Material        |                       |                         |              |            |               | Estimate Exception 39 on the current Payment Estimate.   |  |  |  |               |  |
|         |      |                                    |                 |                       | 20                      | Jan 2, 2022  | SYSTEM     | (\$7,848.00)  |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 21                      | Jan 16, 2022 | SYSTEM     | \$7,848.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 21                      | Jan 16, 2022 | SYSTEM     | (\$7,848.00)  |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 22                      | Feb 2, 2022  | SYSTEM     | \$7,848.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 22                      | Feb 2, 2022  | SYSTEM     | (\$7,848.00)  |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 23                      | Feb 16, 2022 | SYSTEM     | \$7,848.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 23                      | Feb 16, 2022 | SYSTEM     | (\$7,848.00)  |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 24                      | Mar 2, 2022  | SYSTEM     | \$7,848.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 24                      | Mar 2, 2022  | SYSTEM     | (\$7,848.00)  |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 25                      | Mar 15, 2022 | SYSTEM     | \$7,944.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 25                      | Mar 15, 2022 | SYSTEM     | (\$7,944.00)  |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 26                      | Apr 4, 2022  | SYSTEM     | \$7,944.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 26                      | Apr 4, 2022  | SYSTEM     | (\$7,944.00)  |  |  |  |  |               |  |
|         |      |                                    |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                    |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                    |                 |                       | <b>0500 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| J2P2215 | 0510 | PREF THERMO PVMT MARK, LT/RT ARROW | Material        |                       | 17                      | Nov 15, 2021 | SYSTEM     | \$4,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 17                      | Nov 15, 2021 | SYSTEM     | (\$4,160.00)  |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 18                      | Dec 1, 2021  | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 18                      | Dec 1, 2021  | SYSTEM     | (\$11,200.00) |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 19                      | Dec 15, 2021 | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 19                      | Dec 15, 2021 | SYSTEM     | (\$11,200.00) |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 20                      | Jan 2, 2022  | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 20                      | Jan 2, 2022  | SYSTEM     | (\$11,200.00) |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 21                      | Jan 16, 2022 | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 21                      | Jan 16, 2022 | SYSTEM     | (\$11,200.00) |  |  |  |  |               |  |
|         |      |                                    |                 |                       | 22                      | Feb 2, 2022  | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                    |                 |                       | 22                      | Feb 2, 2022  | SYSTEM     | (\$11,200.00) |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date         | Created By | Amount        | Remarks  |              |        |               |  |
|---------|--------------|--|-----------------|--|-------------------------|----------------------|------------|---------------|--|--------------|--------|---------------|--|
| J2P2215 | 0510         | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW | Material        |  | 23                      | Feb 16, 2022         | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |        |               |  |
|         |              |  |                 |  | 23                      | Feb 16, 2022         | SYSTEM     | (\$11,200.00) |  |              |        |               |  |
|         |              |  |                 |  | 24                      | Mar 2, 2022          | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |        |               |  |
|         |              |  |                 |  | 24                      | Mar 2, 2022          | SYSTEM     | (\$11,200.00) |  |              |        |               |  |
|         |              |  |                 |  | 25                      | Mar 15, 2022         | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |        |               |  |
|         |              |  |                 |  | 25                      | Mar 15, 2022         | SYSTEM     | (\$11,200.00) |  |              |        |               |  |
|         |              |  |                 |  | 26                      | Apr 4, 2022          | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |        |               |  |
|         |              |  |                 |  | 26                      | Apr 4, 2022          | SYSTEM     | (\$11,200.00) |  |              |        |               |  |
|         |              |  |                 |  | <b>- Total</b>          |                      |            |               |  |              |        | <b>\$0.00</b> |  |
|         |              |  |                 |  | <b>Material - Total</b> |                      |            |               |  |              |        | <b>\$0.00</b> |  |
|         |              |  |                 |  | <b>0510 - Total</b>     |                      |            |               |  |              |        | <b>\$0.00</b> |  |
|         |              |  |                 |  | 0560                    | FLOWABLE<br>BACKFILL | Material   |               | 10   | Aug 1, 2021  | SYSTEM | \$18,411.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |  |                 |  |                         |                      |            |               | 10   | Aug 1, 2021  | SYSTEM | (\$18,411.00) |  |
|         |              |  |                 |  |                         |                      |            |               | 11   | Aug 15, 2021 | SYSTEM | \$20,349.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| 11      | Aug 15, 2021 | SYSTEM                                   | (\$20,349.00)   |  |                         |                      |            |               |  |              |        |               |  |
| 12      | Sep 1, 2021  | SYSTEM                                   | \$20,995.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |                      |            |               |  |              |        |               |  |
| 12      | Sep 1, 2021  | SYSTEM                                   | (\$20,995.00)   |  |                         |                      |            |               |  |              |        |               |  |
| 13      | Sep 15, 2021 | SYSTEM                                   | \$20,995.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |                      |            |               |  |              |        |               |  |
| 13      | Sep 15, 2021 | SYSTEM                                   | (\$20,995.00)   |  |                         |                      |            |               |  |              |        |               |  |
| 14      | Oct 1, 2021  | SYSTEM                                   | \$20,995.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |                      |            |               |  |              |        |               |  |
| 14      | Oct 1, 2021  | SYSTEM                                   | (\$20,995.00)   |  |                         |                      |            |               |  |              |        |               |  |
| 15      | Oct 15, 2021 | SYSTEM                                   | \$20,995.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |                      |            |               |  |              |        |               |  |
| 15      | Oct 15, 2021 | SYSTEM                                   | (\$20,995.00)   |  |                         |                      |            |               |  |              |        |               |  |
| 16      | Nov 1, 2021  | SYSTEM                                   | \$20,995.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate. |                         |                      |            |               |  |              |        |               |  |
| 16      | Nov 1, 2021  | SYSTEM                                   | (\$20,995.00)   |  |                         |                      |            |               |  |              |        |               |  |
| 17      | Nov 15, 2021 | SYSTEM                                   | \$20,995.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 39 on the current Payment Estimate. |                         |                      |            |               |  |              |        |               |  |
| 17      | Nov 15, 2021 | SYSTEM                                   | (\$20,995.00)   |  |                         |                      |            |               |  |              |        |               |  |
| 18      | Dec 1, 2021  | SYSTEM                                   | \$20,995.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate. |                         |                      |            |               |  |              |        |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project             | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                     | Amount        | Remarks  |                         |              |        |               |  |  |  |  |               |  |
|---------------------|------|--------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------------------------|---------------|--|-------------------------|--------------|--------|---------------|--|--|--|--|---------------|--|
| J2P2215             | 0560 | FLOWABLE BACKFILL              | Material        |                       | 18                      | Dec 1, 2021  | SYSTEM                         | (\$20,995.00) |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 19                      | Dec 15, 2021 | SYSTEM                         | \$20,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 39 on the current Payment Estimate. |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 19                      | Dec 15, 2021 | SYSTEM                         | (\$20,995.00) |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 20                      | Jan 2, 2022  | SYSTEM                         | \$20,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate. |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 20                      | Jan 2, 2022  | SYSTEM                         | (\$20,995.00) |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 21                      | Jan 16, 2022 | SYSTEM                         | \$20,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 21                      | Jan 16, 2022 | SYSTEM                         | (\$20,995.00) |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 22                      | Feb 2, 2022  | SYSTEM                         | \$20,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 22                      | Feb 2, 2022  | SYSTEM                         | (\$20,995.00) |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 23                      | Feb 16, 2022 | SYSTEM                         | \$20,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 23                      | Feb 16, 2022 | SYSTEM                         | (\$20,995.00) |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 24                      | Mar 2, 2022  | SYSTEM                         | \$20,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 24                      | Mar 2, 2022  | SYSTEM                         | (\$20,995.00) |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 25                      | Mar 15, 2022 | SYSTEM                         | \$20,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 25                      | Mar 15, 2022 | SYSTEM                         | (\$20,995.00) |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 26                      | Apr 4, 2022  | SYSTEM                         | \$20,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 26                      | Apr 4, 2022  | SYSTEM                         | (\$20,995.00) |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | <b>- Total</b>          |              |                                |               |  |                         |              |        | <b>\$0.00</b> |  |  |  |  |               |  |
|                     |      |                                |                 |                       | <b>Material - Total</b> |              |                                |               |  |                         |              |        | <b>\$0.00</b> |  |  |  |  |               |  |
|                     |      |                                |                 |                       | <b>0560 - Total</b>     |              |                                |               |  |                         |              |        | <b>\$0.00</b> |  |  |  |  |               |  |
|                     |      |                                |                 |                       |                         | 0860         | MISC. MANHOLES AND DROP INLETS | Material      |  | 3                       | Apr 15, 2021 | SYSTEM | \$18,053.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                |                 |                       |                         |              |                                |               |  | 3                       | Apr 15, 2021 | SYSTEM | (\$18,053.00) |  |  |  |  |               |  |
|                     |      |                                |                 |                       |                         |              |                                |               |  | 4                       | May 2, 2021  | SYSTEM | \$58,672.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                |                 |                       |                         |              |                                |               |  | 4                       | May 2, 2021  | SYSTEM | (\$58,672.25) |  |  |  |  |               |  |
|                     |      |                                |                 |                       |                         |              |                                |               |  | <b>- Total</b>          |              |        |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                |                 |                       |                         |              |                                |               |  | <b>Material - Total</b> |              |        |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0860 - Total</b> |      |                                |                 |                       |                         |              |                                | <b>\$0.00</b> |  |                         |              |        |               |  |  |  |  |               |  |
|                     | 0870 | MISC. MANHOLES AND DROP INLETS | Material        |                       | 3                       | Apr 15, 2021 | SYSTEM                         | \$3,139.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 3                       | Apr 15, 2021 | SYSTEM                         | (\$3,139.60)  |  |                         |              |        |               |  |  |  |  |               |  |
|                     |      |                                |                 |                       | 4                       | May 2, 2021  | SYSTEM                         | \$10,203.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment  |                         |              |        |               |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project                 | Line                          | Description                    | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date  | Created By    | Amount   | Remarks  |
|-------------------------|-------------------------------|--------------------------------|-----------------|-----------------------|----------------|---------------|---------------|--|--|
| J2P2215                 | 0870                          | MISC. MANHOLES AND DROP INLETS | Material        |                       |                |               |               |  | Estimate Exception 14 on the current Payment Estimate.   |
|                         |                               |                                |                 |                       | 4              | May 2, 2021   | SYSTEM        | (\$10,203.70)  |  |
|                         |                               |                                |                 |                       | <b>- Total</b> |               |               |  |  |
|                         | <b>Material - Total</b>       |                                |                 |                       |                |               |               | <b>\$0.00</b>  |  |
|                         | <b>0870 - Total</b>           |                                |                 |                       |                |               |               | <b>\$0.00</b>  |  |
|                         | 0890                          | MISC. MANHOLES AND DROP INLETS | Material        |                       | 3              | Apr 15, 2021  | SYSTEM        | \$6,005.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |                               |                                |                 |                       | 3              | Apr 15, 2021  | SYSTEM        | (\$6,005.00)   |  |
|                         |                               |                                |                 |                       | 4              | May 2, 2021   | SYSTEM        | \$6,005.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |                               |                                |                 |                       | 4              | May 2, 2021   | SYSTEM        | (\$6,005.00)   |  |
|                         |                               |                                |                 |                       | <b>- Total</b> |               |               |  |  |
|                         | <b>Material - Total</b>       |                                |                 |                       |                |               |               | <b>\$0.00</b>  |  |
|                         | <b>0890 - Total</b>           |                                |                 |                       |                |               |               | <b>\$0.00</b>  |  |
|                         | 0910                          | MISC. MANHOLES AND DROP INLETS | Material        |                       | 5              | May 16, 2021  | SYSTEM        | \$3,984.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                               |                                |                 |                       | 5              | May 16, 2021  | SYSTEM        | (\$3,984.60)   |  |
|                         |                               |                                |                 |                       | 6              | Jun 1, 2021   | SYSTEM        | \$7,305.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| 6                       |                               |                                |                 |                       | Jun 1, 2021    | SYSTEM        | (\$7,305.10)  |  |  |
| 7                       |                               |                                |                 |                       | Jun 15, 2021   | SYSTEM        | \$7,305.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |
| 7                       |                               |                                |                 |                       | Jun 15, 2021   | SYSTEM        | (\$7,305.10)  |  |  |
| 8                       |                               |                                |                 |                       | Jun 30, 2021   | SYSTEM        | \$7,305.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
| 8                       |                               |                                |                 |                       | Jun 30, 2021   | SYSTEM        | (\$7,305.10)  |  |  |
| 9                       |                               |                                |                 |                       | Jul 15, 2021   | SYSTEM        | \$7,305.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |
| 9                       |                               |                                |                 |                       | Jul 15, 2021   | SYSTEM        | (\$7,305.10)  |  |  |
| <b>- Total</b>          |                               |                                |                 |                       |                | <b>\$0.00</b> |               |  |  |
| <b>Material - Total</b> |                               |                                |                 |                       |                |               | <b>\$0.00</b> |  |  |
| <b>0910 - Total</b>     |                               |                                |                 |                       |                |               | <b>\$0.00</b> |  |  |
| 0970                    | 15 IN. GROUP B FLARED END SEC | Material                       |                 | 16                    | Nov 1, 2021    | SYSTEM        | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
|                         |                               |                                |                 | 16                    | Nov 1, 2021    | SYSTEM        | (\$420.00)    |  |  |
|                         |                               |                                |                 | 17                    | Nov 15, 2021   | SYSTEM        | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |
|                         |                               |                                |                 | 17                    | Nov 15, 2021   | SYSTEM        | (\$420.00)    |  |  |
|                         |                               |                                |                 | 18                    | Dec 1, 2021    | SYSTEM        | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|                         |                               |                                |                 | 18                    | Dec 1, 2021    | SYSTEM        | (\$420.00)    |  |  |
|                         |                               |                                |                 | 19                    | Dec 15, 2021   | SYSTEM        | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment  |  |





## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project                 | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|-------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J2P2215                 | 0970 | 15 IN. GROUP B FLARED END SEC | Material        |                       |                |              |            |               | Estimate Exception 40 on the current Payment Estimate.   |
|                         |      |                               |                 |                       | 19             | Dec 15, 2021 | SYSTEM     | (\$420.00)    |  |
|                         |      |                               |                 |                       | 20             | Jan 2, 2022  | SYSTEM     | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 20             | Jan 2, 2022  | SYSTEM     | (\$420.00)    |  |
|                         |      |                               |                 |                       | 21             | Jan 16, 2022 | SYSTEM     | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 21             | Jan 16, 2022 | SYSTEM     | (\$420.00)    |  |
|                         |      |                               |                 |                       | 22             | Feb 2, 2022  | SYSTEM     | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 22             | Feb 2, 2022  | SYSTEM     | (\$420.00)    |  |
|                         |      |                               |                 |                       | 23             | Feb 16, 2022 | SYSTEM     | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 23             | Feb 16, 2022 | SYSTEM     | (\$420.00)    |  |
|                         |      |                               |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                               |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0970 - Total</b>     |      |                               |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 1000                    |      | ALTERNATE DITCH CHECK         | Material        |                       | 25             | Mar 15, 2022 | SYSTEM     | \$222.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 25             | Mar 15, 2022 | SYSTEM     | (\$222.00)    |  |
|                         |      |                               |                 |                       | 26             | Apr 4, 2022  | SYSTEM     | \$222.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 26             | Apr 4, 2022  | SYSTEM     | (\$222.00)    |  |
|                         |      |                               |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                               |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1000 - Total</b>     |      |                               |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 1010                    |      | CURB INLET CHECK              | Material        |                       | 6              | Jun 1, 2021  | SYSTEM     | \$5,220.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 6              | Jun 1, 2021  | SYSTEM     | (\$5,220.00)  |  |
|                         |      |                               |                 |                       | 7              | Jun 15, 2021 | SYSTEM     | \$5,220.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 7              | Jun 15, 2021 | SYSTEM     | (\$5,220.00)  |  |
|                         |      |                               |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                               |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1010 - Total</b>     |      |                               |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 1130                    |      | POST, SIGNAL 8 FT. OR 2.4 M   | Material        |                       | 23             | Feb 16, 2022 | SYSTEM     | \$10,032.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 23             | Feb 16, 2022 | SYSTEM     | (\$10,032.00) |  |
|                         |      |                               |                 |                       | 24             | Mar 2, 2022  | SYSTEM     | \$10,032.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |      |                               |                 |                       | 24             | Mar 2, 2022  | SYSTEM     | (\$10,032.00) |  |
|                         |      |                               |                 |                       | 25             | Mar 15, 2022 | SYSTEM     | \$10,032.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project                 | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount        | Remarks  |   |              |               |              |  |
|-------------------------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|-----------------------------|---------------|--|---|--------------|---------------|--------------|--|
| J2P2215                 | 1130         | POST, SIGNAL 8 FT. OR 2.4 M | Material        |  |                         |              |                             |               | Estimate Exception 24 on the current Payment Estimate.   |   |              |               |              |  |
|                         |              |                             |                 |  | 25                      | Mar 15, 2022 | SYSTEM                      | (\$10,032.00) |  |   |              |               |              |  |
|                         |              |                             |                 |  | 26                      | Apr 4, 2022  | SYSTEM                      | \$10,032.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |              |               |              |  |
|                         |              |                             |                 |  | 26                      | Apr 4, 2022  | SYSTEM                      | (\$10,032.00) |  |   |              |               |              |  |
|                         |              |                             |                 |  | <b>- Total</b>          |              |                             |               |  |   |              | <b>\$0.00</b> |              |  |
|                         |              |                             |                 |  | <b>Material - Total</b> |              |                             |               |  |   |              | <b>\$0.00</b> |              |  |
|                         |              |                             |                 |  | <b>1130 - Total</b>     |              |                             |               |  |   |              | <b>\$0.00</b> |              |  |
|                         |              |                             |                 |  | 1290                    |              | PULL BOX, PREFORMED CLASS 3 | Material      |  | 6 | Jun 1, 2021  | SYSTEM        | \$1,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                         |              |                             |                 |  |                         |              |                             |               |  | 6 | Jun 1, 2021  | SYSTEM        | (\$1,550.00) |  |
|                         |              |                             |                 |  |                         |              |                             |               |  | 7 | Jun 15, 2021 | SYSTEM        | \$1,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| 7                       | Jun 15, 2021 | SYSTEM                      | (\$1,550.00)    |  |                         |              |                             |               |  |   |              |               |              |  |
| 8                       | Jun 30, 2021 | SYSTEM                      | \$1,550.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate. |                         |              |                             |               |  |   |              |               |              |  |
| 8                       | Jun 30, 2021 | SYSTEM                      | (\$1,550.00)    |  |                         |              |                             |               |  |   |              |               |              |  |
| 9                       | Jul 15, 2021 | SYSTEM                      | \$1,550.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate. |                         |              |                             |               |  |   |              |               |              |  |
| 9                       | Jul 15, 2021 | SYSTEM                      | (\$1,550.00)    |  |                         |              |                             |               |  |   |              |               |              |  |
| 10                      | Aug 1, 2021  | SYSTEM                      | \$1,550.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |              |                             |               |  |   |              |               |              |  |
| 10                      | Aug 1, 2021  | SYSTEM                      | (\$1,550.00)    |  |                         |              |                             |               |  |   |              |               |              |  |
| <b>- Total</b>          |              |                             |                 |  |                         |              | <b>\$0.00</b>               |               |  |   |              |               |              |  |
| <b>Material - Total</b> |              |                             |                 |  |                         |              | <b>\$0.00</b>               |               |  |   |              |               |              |  |
| <b>1290 - Total</b>     |              |                             |                 |  |                         |              | <b>\$0.00</b>               |               |  |   |              |               |              |  |
| 1300                    |              | BASE, CONCRETE              | Material        |  | 15                      | Oct 15, 2021 | SYSTEM                      | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |              |               |              |  |
|                         |              |                             |                 |  | 15                      | Oct 15, 2021 | SYSTEM                      | (\$16,414.30) |  |   |              |               |              |  |
|                         |              |                             |                 |  | 16                      | Nov 1, 2021  | SYSTEM                      | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate. |   |              |               |              |  |
|                         |              |                             |                 |  | 16                      | Nov 1, 2021  | SYSTEM                      | (\$16,414.30) |  |   |              |               |              |  |
|                         |              |                             |                 |  | 17                      | Nov 15, 2021 | SYSTEM                      | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate. |   |              |               |              |  |
|                         |              |                             |                 |  | 17                      | Nov 15, 2021 | SYSTEM                      | (\$16,414.30) |  |   |              |               |              |  |
|                         |              |                             |                 |  | 18                      | Dec 1, 2021  | SYSTEM                      | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate. |   |              |               |              |  |
|                         |              |                             |                 |  | 18                      | Dec 1, 2021  | SYSTEM                      | (\$16,414.30) |  |   |              |               |              |  |
|                         |              |                             |                 |  | 19                      | Dec 15, 2021 | SYSTEM                      | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate. |   |              |               |              |  |
|                         |              |                             |                 |  | 19                      | Dec 15, 2021 | SYSTEM                      | (\$16,414.30) |  |   |              |               |              |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project                 | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|-----------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J2P2215                 | 1300 | BASE, CONCRETE              | Material        |                       | 20             | Jan 2, 2022  | SYSTEM     | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 20             | Jan 2, 2022  | SYSTEM     | (\$16,414.30) |  |
|                         |      |                             |                 |                       | 21             | Jan 16, 2022 | SYSTEM     | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 21             | Jan 16, 2022 | SYSTEM     | (\$16,414.30) |  |
|                         |      |                             |                 |                       | 22             | Feb 2, 2022  | SYSTEM     | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 22             | Feb 2, 2022  | SYSTEM     | (\$16,414.30) |  |
|                         |      |                             |                 |                       | 23             | Feb 16, 2022 | SYSTEM     | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 23             | Feb 16, 2022 | SYSTEM     | (\$16,414.30) |  |
|                         |      |                             |                 |                       | 24             | Mar 2, 2022  | SYSTEM     | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 24             | Mar 2, 2022  | SYSTEM     | (\$16,414.30) |  |
|                         |      |                             |                 |                       | 25             | Mar 15, 2022 | SYSTEM     | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 25             | Mar 15, 2022 | SYSTEM     | (\$16,414.30) |  |
|                         |      |                             |                 |                       | 26             | Apr 4, 2022  | SYSTEM     | \$16,414.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 26             | Apr 4, 2022  | SYSTEM     | (\$16,414.30) |  |
|                         |      |                             |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1300 - Total</b>     |      |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
|                         | 1410 | CONCRETE FOOTINGS, EMBEDDED | Material        |                       | 3              | Apr 15, 2021 | SYSTEM     | \$6,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 3              | Apr 15, 2021 | SYSTEM     | (\$6,720.00)  |  |
|                         |      |                             |                 |                       | 4              | May 2, 2021  | SYSTEM     | \$6,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 4              | May 2, 2021  | SYSTEM     | (\$6,720.00)  |  |
|                         |      |                             |                 |                       | 5              | May 16, 2021 | SYSTEM     | \$6,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 5              | May 16, 2021 | SYSTEM     | (\$6,720.00)  |  |
|                         |      |                             |                 |                       | 6              | Jun 1, 2021  | SYSTEM     | \$6,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 6              | Jun 1, 2021  | SYSTEM     | (\$6,720.00)  |  |
| <b>- Total</b>          |      |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1410 - Total</b>     |      |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
|                         | 1420 | STRUCTURAL STEEL POSTS      | Material        |                       | 3              | Apr 15, 2021 | SYSTEM     | \$1,308.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 3              | Apr 15, 2021 | SYSTEM     | (\$1,308.00)  |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project                 | Line                                 | Description            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount   | Remarks  |               |  |
|-------------------------|--------------------------------------|------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|--|--|---------------|--|
| J2P2215                 | 1420                                 | STRUCTURAL STEEL POSTS | Material        |                       |                         | 2021         |              |  |  |               |  |
|                         |                                      |                        |                 |                       | 4                       | May 2, 2021  | SYSTEM       | \$1,308.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate. |               |  |
|                         |                                      |                        |                 |                       | 4                       | May 2, 2021  | SYSTEM       | (\$1,308.00)   |  |               |  |
|                         |                                      |                        |                 |                       | <b>- Total</b>          |              |              |  |  | <b>\$0.00</b> |  |
|                         |                                      |                        |                 |                       | <b>Material - Total</b> |              |              |  |  | <b>\$0.00</b> |  |
| <b>1420 - Total</b>     |                                      |                        |                 |                       | <b>\$0.00</b>           |              |              |  |  |               |  |
| 1430                    | 2.5 IN. PSST POST - 12 GA.           | Material               |                 | 3                     | Apr 15, 2021            | SYSTEM       | \$5,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |               |  |
|                         |                                      |                        |                 | 3                     | Apr 15, 2021            | SYSTEM       | (\$5,184.00) |  |  |               |  |
|                         |                                      |                        |                 | 4                     | May 2, 2021             | SYSTEM       | \$5,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |               |  |
|                         |                                      |                        |                 | 4                     | May 2, 2021             | SYSTEM       | (\$5,184.00) |  |  |               |  |
|                         |                                      |                        |                 | 5                     | May 16, 2021            | SYSTEM       | \$5,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |               |  |
|                         |                                      |                        |                 | 5                     | May 16, 2021            | SYSTEM       | (\$5,184.00) |  |  |               |  |
|                         |                                      |                        |                 | 6                     | Jun 1, 2021             | SYSTEM       | \$5,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |               |  |
|                         |                                      |                        |                 | 6                     | Jun 1, 2021             | SYSTEM       | (\$5,184.00) |  |  |               |  |
|                         |                                      |                        |                 | <b>- Total</b>        |                         |              |              |  | <b>\$0.00</b>  |               |  |
| <b>Material - Total</b> |                                      |                        |                 |                       | <b>\$0.00</b>           |              |              |  |  |               |  |
| <b>1430 - Total</b>     |                                      |                        |                 |                       | <b>\$0.00</b>           |              |              |  |  |               |  |
| 1440                    | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material               |                 | 3                     | Apr 15, 2021            | SYSTEM       | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |               |  |
|                         |                                      |                        |                 | 3                     | Apr 15, 2021            | SYSTEM       | (\$2,160.00) |  |  |               |  |
|                         |                                      |                        |                 | 4                     | May 2, 2021             | SYSTEM       | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |               |  |
|                         |                                      |                        |                 | 4                     | May 2, 2021             | SYSTEM       | (\$2,160.00) |  |  |               |  |
|                         |                                      |                        |                 | 5                     | May 16, 2021            | SYSTEM       | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |               |  |
|                         |                                      |                        |                 | 5                     | May 16, 2021            | SYSTEM       | (\$2,160.00) |  |  |               |  |
|                         |                                      |                        |                 | 6                     | Jun 1, 2021             | SYSTEM       | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |               |  |
|                         |                                      |                        |                 | 6                     | Jun 1, 2021             | SYSTEM       | (\$2,160.00) |  |  |               |  |
|                         |                                      |                        |                 | <b>- Total</b>        |                         |              |              |  | <b>\$0.00</b>  |               |  |
| <b>Material - Total</b> |                                      |                        |                 |                       | <b>\$0.00</b>           |              |              |  |  |               |  |
| <b>1440 - Total</b>     |                                      |                        |                 |                       | <b>\$0.00</b>           |              |              |  |  |               |  |
| 5002                    | MISC. NON STANDARD TACK COAT         | Material               |                 | 17                    | Nov 15, 2021            | SYSTEM       | \$8,875.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |               |  |
|                         |                                      |                        |                 | 17                    | Nov 15, 2021            | SYSTEM       | (\$8,875.36) |  |  |               |  |
|                         |                                      |                        |                 | 18                    | Dec 1, 2021             | SYSTEM       | \$8,875.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |               |  |
|                         |                                      |                        |                 | 18                    | Dec 1, 2021             | SYSTEM       | (\$8,875.36) |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line         | Description                  | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date            | Created By | Amount       | Remarks   |              |        |               |  |  |
|---------|--------------|------------------------------|-----------------|--|-------------------------|-------------------------|------------|--------------|---|--------------|--------|---------------|--|--|
| J2P2215 | 5002         | MISC. NON STANDARD TACK COAT | Material        |  |                         | 2021                    |            |              |   |              |        |               |  |  |
|         |              |                              |                 |  | 19                      | Dec 15, 2021            | SYSTEM     | \$8,875.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |               |  |  |
|         |              |                              |                 |  | 19                      | Dec 15, 2021            | SYSTEM     | (\$8,875.36) |   |              |        |               |  |  |
|         |              |                              |                 |  | 20                      | Jan 2, 2022             | SYSTEM     | \$8,875.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |               |  |  |
|         |              |                              |                 |  | 20                      | Jan 2, 2022             | SYSTEM     | (\$8,875.36) |   |              |        |               |  |  |
|         |              |                              |                 |  | 21                      | Jan 16, 2022            | SYSTEM     | \$8,875.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |               |  |  |
|         |              |                              |                 |  | 21                      | Jan 16, 2022            | SYSTEM     | (\$8,875.36) |   |              |        |               |  |  |
|         |              |                              |                 |  | 22                      | Feb 2, 2022             | SYSTEM     | \$8,875.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |               |  |  |
|         |              |                              |                 |  | 22                      | Feb 2, 2022             | SYSTEM     | (\$8,875.36) |   |              |        |               |  |  |
|         |              |                              |                 |  | <b>- Total</b>          |                         |            |              |   |              |        |               | <b>\$0.00</b>  |  |
|         |              |                              |                 |  | <b>Material - Total</b> |                         |            |              |   |              |        |               | <b>\$0.00</b>  |  |
|         |              |                              |                 |  | <b>5002 - Total</b>     |                         |            |              |   |              |        |               | <b>\$0.00</b>  |  |
|         |              |                              |                 |  | 5007                    | CHANNELIZER (TRIM LINE) | Material   |              | 10  | Aug 1, 2021  | SYSTEM | \$18,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|         |              |                              |                 |  |                         |                         |            |              | 10  | Aug 1, 2021  | SYSTEM | (\$18,800.00) |  |  |
|         |              |                              |                 |  |                         |                         |            |              | 11  | Aug 15, 2021 | SYSTEM | \$18,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
| 11      | Aug 15, 2021 | SYSTEM                       | (\$18,800.00)   |  |                         |                         |            |              |   |              |        |               |  |  |
| 12      | Sep 1, 2021  | SYSTEM                       | \$18,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |                         |            |              |   |              |        |               |  |  |
| 12      | Sep 1, 2021  | SYSTEM                       | (\$18,800.00)   |  |                         |                         |            |              |   |              |        |               |  |  |
| 13      | Sep 15, 2021 | SYSTEM                       | \$18,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |                         |            |              |   |              |        |               |  |  |
| 13      | Sep 15, 2021 | SYSTEM                       | (\$18,800.00)   |  |                         |                         |            |              |   |              |        |               |  |  |
| 14      | Oct 1, 2021  | SYSTEM                       | \$18,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |                         |            |              |   |              |        |               |  |  |
| 14      | Oct 1, 2021  | SYSTEM                       | (\$18,800.00)   |  |                         |                         |            |              |   |              |        |               |  |  |
| 15      | Oct 15, 2021 | SYSTEM                       | \$18,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |                         |            |              |   |              |        |               |  |  |
| 15      | Oct 15, 2021 | SYSTEM                       | (\$18,800.00)   |  |                         |                         |            |              |   |              |        |               |  |  |
| 16      | Nov 1, 2021  | SYSTEM                       | \$18,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |                         |            |              |   |              |        |               |  |  |
| 16      | Nov 1, 2021  | SYSTEM                       | (\$18,800.00)   |  |                         |                         |            |              |   |              |        |               |  |  |
| 17      | Nov 15, 2021 | SYSTEM                       | \$18,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate. |                         |                         |            |              |   |              |        |               |  |  |
| 17      | Nov 15, 2021 | SYSTEM                       | (\$18,800.00)   |  |                         |                         |            |              |   |              |        |               |  |  |
| 18      | Dec 1, 2021  | SYSTEM                       | \$18,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment  |                         |                         |            |              |   |              |        |               |  |  |



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project                 | Line | Description             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount             | Remarks  |
|-------------------------|------|-------------------------|-----------------|-----------------------|----------------|--------------|------------|--------------------|--|
| J2P2215                 | 5007 | CHANNELIZER (TRIM LINE) | Material        |                       |                |              |            |                    | Estimate Exception 37 on the current Payment Estimate.   |
|                         |      |                         |                 |                       | 18             | Dec 1, 2021  | SYSTEM     | (\$18,800.00)      |  |
|                         |      |                         |                 |                       | 19             | Dec 15, 2021 | SYSTEM     | \$18,800.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                         |      |                         |                 |                       | 19             | Dec 15, 2021 | SYSTEM     | (\$18,800.00)      |  |
|                         |      |                         |                 |                       | 20             | Jan 2, 2022  | SYSTEM     | \$18,800.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                         |      |                         |                 |                       | 20             | Jan 2, 2022  | SYSTEM     | (\$18,800.00)      |  |
|                         |      |                         |                 |                       | 21             | Jan 16, 2022 | SYSTEM     | \$18,800.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |      |                         |                 |                       | 21             | Jan 16, 2022 | SYSTEM     | (\$18,800.00)      |  |
|                         |      |                         |                 |                       | 22             | Feb 2, 2022  | SYSTEM     | \$18,800.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |      |                         |                 |                       | 22             | Feb 2, 2022  | SYSTEM     | (\$18,800.00)      |  |
|                         |      |                         |                 |                       | <b>- Total</b> |              |            |                    |  |
| <b>Material - Total</b> |      |                         |                 |                       |                |              |            | <b>\$0.00</b>      |  |
| <b>5007 - Total</b>     |      |                         |                 |                       |                |              |            | <b>\$0.00</b>      |  |
| <b>J2P2215 - Total</b>  |      |                         |                 |                       |                |              |            | <b>\$10,467.36</b> |  |
| <b>Overall - Total</b>  |      |                         |                 |                       |                |              |            | <b>\$10,467.36</b> |  |