



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

Report Generated on January 21, 2022

Pay Estimate Created Date: January 18, 2022

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>21 | <b>Contract ID</b> 210122-F02<br><b>Prime Contractor</b> Parking Lot Maintenance, LLC | <b>Pay Period Start</b> January 2, 2022<br><b>Pay Period End</b> January 15, 2022 | <b>Original Contract Amount</b> \$4,050,296.18<br><b>Net Change Order Amount</b> (\$12,167.12)<br><b>Current Contract Amount</b> \$4,038,129.06 |
|---------------------------------------|---|---|---|

| Approval Date            |  | By User                |                                       |
|--------------------------|--|------------------------|---------------------------------------|
| January 18, 2022         | Generated and Approved (and should be considered Draft) at the Project Office Level by   | beckeb1                |                                       |
| January 19, 2022         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm                 |                                       |
| January 20, 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 |
| July 29, 2022            | July 29, 2022  |                        | 87.09%                                |

| 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       | April 5, 2021            | April 5, 2021           |                                  |
| Work Began Date              | March 22, 2021           | March 22, 2021          |                                  |

| Contract Total Pay For Estimate No. 21       |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 210122-F02                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$3,516,704.54        | \$3,516,704.54        |
| Gross Item Adjustments                       | \$0.00        | \$48,354.07           | \$48,354.07           |
| Incentive                                    | \$0.00        | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00        | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00        | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00        | (\$6,000.00)          | (\$6,000.00)          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$3,559,058.61</b> | <b>\$3,559,058.61</b> |

**Items Paid This Estimate Period**

No Data Available

**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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6P3325        | 0200     | MISC.   | Material        |                            |   | -458,638            | \$3.25                          | (\$1,490,573.50)  |
|                | 0200     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 458,638             | \$3.25                          | \$1,490,573.50    |
|                | 0480     | PIPE POSTS  | Material        |                            |   | -250                | \$6.00                          | (\$1,500.00)      |
|                | 0480     | PIPE POSTS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 250                 | \$6.00                          | \$1,500.00        |
|                | 5001     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            |   | -2,100              | \$163.00                        | (\$342,300.00)    |
|                | 5001     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2,100               | \$163.00                        | \$342,300.00      |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on January 21, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                 | Route | County   | Location of Work  |
|----------------|----------------------|-------------------------------------|-------|----------|---|
| J6P3325        | FAF 370-1(11)        | Pavement and guardrail improvements | 370   | ST LOUIS | from Elm in St. Charles County to the I-270 interchange in St. Louis County |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J6P3325    | <b>Posted Item Pay</b>            | \$0.00        | \$3,516,704.54        | \$3,516,704.54        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$48,354.07           | \$48,354.07           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$3,565,058.61</b> | <b>\$3,565,058.61</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | (\$6,000.00)          | (\$6,000.00)          |



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

Report Generated on January 21, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 1/18/2022 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 1/18/2022 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039ERBCT2 - Type II Epoxy Resin for Conc Bond Cmpd, Acceptance Action Generic 1039ERBCT2 is insufficient.              | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 1/18/2022 | beckeb1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 9031220, Project Item Line Number 0480, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.                     | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 1/18/2022 | beckeb1    | Overridden |



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

Report Generated on January 21, 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-F02           | J6P3325     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.55                      | \$202,500.00 | \$111,375.00   |
|                      |             | 0001     | 0020     | 2035500   | EMBANKMENT IN PLACE  | 143.00       | 0.00             | 143.00                 | CUYD | 0.00                      | \$60.00      | \$0.00   |
|                      |             | 0001     | 0030     | 2037075   | COMPACTING IN CUT  | 3.60         | -2.00            | 1.60                   | STA  | 0.00                      | \$1,200.00   | \$0.00   |
|                      |             | 0001     | 0040     | 2153000   | SHAPING SLOPES, CLASS III  | 48.00        | 2.00             | 50.00                  | 100F | 44.90                     | \$600.00     | \$26,940.00  |
|                      |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 441.00       | -163.00          | 278.00                 | SQYD | 52.50                     | \$12.00      | \$630.00   |
|                      |             | 0001     | 0060     | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)  | 440.70       | -163.10          | 277.60                 | SQYD | 52.50                     | \$80.00      | \$4,200.00   |
|                      |             | 0001     | 0070     | 6099903   | MISC.CONCRETE CURB   | 508.00       | 15.00            | 523.00                 | LF   | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0080     | 6116010A  | SLOPE PROTECTION   | 325.00       | -5.00            | 320.00                 | SQYD | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 0090     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,628.75   | \$0.00   |
|                      |             | 0001     | 0100     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)   | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$2,279.12   | \$0.00   |
|                      |             | 0001     | 0110     | 6122020   | REPLACEMENT SAND BARREL  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$400.00     | \$0.00   |
|                      |             | 0001     | 0120     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$7,500.00   | \$0.00   |
|                      |             | 0001     | 0130     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 4,416.00     | -4,383.00        | 33.00                  | SQYD | 33.00                     | \$2.50       | \$82.50  |
|                      |             | 0001     | 0140     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)   | 4,416.00     | -760.00          | 3,656.00               | SQYD | 3,656.00                  | \$11.00      | \$40,216.00  |
|                      |             | 0001     | 0150     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                   | 20,070.00    | -2,207.00        | 17,863.00              | LF   | 17,863.00                 | \$9.00       | \$160,767.00   |
|                      |             | 0001     | 0160     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)             | 432.00       | -195.00          | 237.00                 | EA   | 237.00                    | \$12.00      | \$2,844.00   |
|                      |             | 0001     | 0170     | 6139902   | MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH REPAIR                      | 9,522.00     | -1,151.00        | 8,371.00               | EA   | 8,371.00                  | \$12.00      | \$100,452.00   |
|                      |             | 0001     | 0180     | 6139902   | MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR          | 298.00       | -99.00           | 199.00                 | EA   | 199.00                    | \$12.00      | \$2,388.00   |
|                      |             | 0001     | 0190     | 6139905   | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR   | 4,416.00     | -4,416.00        | 0.00                   | SQYD | 0.00                      | \$180.00     | \$0.00   |
|                      |             | 0001     | 0200     | 6139911   | MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 358,457.00   | 100,181.00       | 458,638.00             | LB   | 458,638.00                | \$3.25       | \$1,490,573.50   |
|                      |             | 0001     | 0210     | 6161005   | CONSTRUCTION SIGNS   | 1,258.00     | 0.00             | 1,258.00               | SQFT | 698.36                    | \$7.00       | \$4,888.52   |
|                      |             | 0001     | 0220     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 24.00        | 0.00             | 24.00                  | EA   | 2.00                      | \$25.00      | \$50.00  |
|                      |             | 0001     | 0230     | 6161009   | FLAG ASSEMBLY  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0240     | 6161025   | CHANNELIZER (TRIM LINE)  | 350.00       | 0.00             | 350.00                 | EA   | 297.00                    | \$15.00      | \$4,455.00   |
|                      |             | 0001     | 0250     | 6161030   | TYPE III MOVEABLE BARRICADE  | 26.00        | 0.00             | 26.00                  | EA   | 13.00                     | \$95.00      | \$1,235.00   |
|                      |             | 0001     | 0260     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 84.00        | 0.00             | 84.00                  | EA   | 56.00                     | \$50.00      | \$2,800.00   |
|                      |             | 0001     | 0270     | 6161040   | FLASHING ARROW PANEL   | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$750.00     | \$3,000.00   |
|                      |             | 0001     | 0280     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 72.00        | 0.00             | 72.00                  | EA   | 12.00                     | \$750.00     | \$9,000.00   |
|                      |             | 0001     | 0290     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)                             | 9.00         | 0.00             | 9.00                   | EA   | 3.00                      | \$2,000.00   | \$6,000.00   |
|                      |             | 0001     | 0300     | 6171000   | CONCRETE TRAFFIC BARRIER, TYPE A   | 85.00        | 50.00            | 135.00                 | LF   | 135.00                    | \$190.00     | \$25,650.00  |
|                      |             | 0001     | 0310     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B   | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$200.00     | \$2,400.00   |
|                      |             | 0001     | 0320     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D   | 682.00       | -200.00          | 482.00                 | LF   | 64.00                     | \$170.00     | \$10,880.00  |
|                      |             | 0001     | 0330     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 3,022.00     | 0.00             | 3,022.00               | LF   | 0.00                      | \$20.62      | \$0.00   |
|                      |             | 0001     | 0340     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$83,700.00  | \$83,700.00  |
|                      |             | 0001     | 0350     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$300.00     | \$2,700.00   |
|                      |             | 0001     | 0360     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 6.00         | -3.00            | 3.00                   | EA   | 3.00                      | \$75.00      | \$225.00   |
|                      |             | 0001     | 0370     | 6214600A  | FLOWABLE BACKFILL  | 60.00        | 0.00             | 60.00                  | CUYD | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0010     | 0380     | 6061060   | MGS GUARDRAIL  | 9,825.00     | 670.50           | 10,495.50              | LF   | 10,125.00                 | \$20.75      | \$210,093.75   |
|                      |             | 0010     | 0390     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 16,341.00    | -487.50          | 15,853.50              | LF   | 14,937.50                 | \$24.00      | \$358,500.00   |
|                      |             | 0010     | 0400     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING  | 200.00       | -12.50           | 187.50                 | LF   | 187.50                    | \$35.50      | \$6,656.25   |
|                      |             | 0010     | 0410     | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING   | 56.00        | -18.50           | 37.50                  | LF   | 37.50                     | \$58.00      | \$2,175.00   |
|                      |             | 0010     | 0420     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 48.00        | -3.00            | 45.00                  | EA   | 36.00                     | \$2,800.00   | \$100,800.00   |
|                      |             | 0010     | 0430     | 6061080   | MGS END ANCHOR   | 35.00        | 0.00             | 35.00                  | EA   | 32.00                     | \$1,050.00   | \$33,600.00  |
|                      |             | 0010     | 0440     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 40.00        | 0.00             | 40.00                  | EA   | 35.00                     | \$2,550.00   | \$89,250.00  |



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

Report Generated on January 21, 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-F02   | J6P3325     |          | 0030     | 0450      | 9020834     | SIGNAL SIGN, MOUNTING HARDWARE  | 3.00             | -3.00                  | 0.00     | EA                        | 0.00       | \$340.00   | \$0.00       |
|  |             |          | 0030     | 0460      | 9029901     | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                         | 1.00             | 0.00                   | 1.00     | LS                        | 1.00       | \$15,600.00  | \$15,600.00  |
|  |             |          | 0040     | 0470      | 9031010     | CONCRETE FOOTINGS, EMBEDDED   | 0.40             | 0.00                   | 0.40     | CUYD                      | 0.40       | \$2,000.00   | \$800.00     |
|  |             |          | 0040     | 0480      | 9031220     | PIPE POSTS  | 250.00           | 0.00                   | 250.00   | LB                        | 250.00     | \$6.00   | \$1,500.00   |
|  |             |          | 0040     | 0490      | 9035004A    | SH-FLAT SHEET   | 34.00            | 5.00                   | 39.00    | SQFT                      | 39.00      | \$24.00  | \$936.00     |
|  |             |          | 0040     | 0500      | 9035071A    | STF-STRUCTURAL FLUORESCENT  | 14.00            | 0.00                   | 14.00    | SQFT                      | 14.00      | \$26.00  | \$364.00     |
|  |             |          | 0050     | 0510      | 9109903     | MISC.MoDOT ITS ASSETS RELOCATION  | 3,000.00         | -3,000.00              | 0.00     | LF                        | 0.00       | \$11.00  | \$0.00       |
|  |             |          | 0070     | 0520      | 7121060     | FABRICATED SIGN SUPPORT BRACKETS  | 1.00             | 0.00                   | 1.00     | LS                        | 1.00       | \$3,050.00   | \$3,050.00   |
|  |             |          | 0001     | 5001      | 6131010     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00             | 3,656.00               | 3,656.00 | SQYD                      | 3,656.00   | \$163.00   | \$595,928.00 |
| <b>Project J6P3325 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |             |   |                  |                        |          |                           |            | <b>\$3,516,704.52</b>                                  |              |
| <b>210122-F02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |             |   |                  |                        |          |                           |            | <b>\$3,516,704.52</b>                                  |              |



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

Report Generated on January 21, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                | Amount        | Remarks  |               |              |        |               |  |
|-------------------------|--------------|---|-----------------|--|-------------------------|--------------|---------------------------|---------------|--|---------------|--------------|--------|---------------|--|
| J6P3325                 | 0040         | SHAPING SLOPES, CLASS III               | Material        |  | 2                       | Apr 2, 2021  | SYSTEM                    | \$9,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 2                       | Apr 2, 2021  | SYSTEM                    | (\$9,600.00)  |  |               |              |        |               |  |
|                         |              |   |                 |  | 3                       | Apr 16, 2021 | SYSTEM                    | \$14,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 3                       | Apr 16, 2021 | SYSTEM                    | (\$14,400.00) |  |               |              |        |               |  |
|                         |              |   |                 |  | 4                       | May 3, 2021  | SYSTEM                    | \$18,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 4                       | May 3, 2021  | SYSTEM                    | (\$18,420.00) |  |               |              |        |               |  |
|                         |              |   |                 |  | 5                       | May 17, 2021 | SYSTEM                    | \$10,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 5                       | May 17, 2021 | SYSTEM                    | (\$10,140.00) |  |               |              |        |               |  |
|                         |              |   |                 |  | <b>- Total</b>          |              |                           |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |   |                 |  | <b>Material - Total</b> |              |                           |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |   |                 |  | <b>0040 - Total</b>     |              |                           |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |   |                 |  |                         | 0050         | TYPE 5 AGGREGATE FOR BASE | Material      |  | 11            | Aug 16, 2021 | SYSTEM | \$630.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |                           |               |  | 11            | Aug 16, 2021 | SYSTEM | (\$630.00)    |  |
|                         |              |   |                 |  |                         |              |                           |               |  | 12            | Sep 2, 2021  | SYSTEM | \$630.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 12                      | Sep 2, 2021  | SYSTEM                                  | (\$630.00)      |  |                         |              |                           |               |  |               |              |        |               |  |
| 13                      | Sep 16, 2021 | SYSTEM                                  | \$630.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |                           |               |  |               |              |        |               |  |
| 13                      | Sep 16, 2021 | SYSTEM                                  | (\$630.00)      |  |                         |              |                           |               |  |               |              |        |               |  |
| 14                      | Oct 1, 2021  | SYSTEM                                  | \$630.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |                           |               |  |               |              |        |               |  |
| 14                      | Oct 1, 2021  | SYSTEM                                  | (\$630.00)      |  |                         |              |                           |               |  |               |              |        |               |  |
| <b>- Total</b>          |              |   |                 |  |                         |              |                           |               |  | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |              |   |                 |  |                         |              |                           |               |  | <b>\$0.00</b> |              |        |               |  |
| <b>0050 - Total</b>     |              |   |                 |  |                         |              |                           |               |  | <b>\$0.00</b> |              |        |               |  |
|                         | 0060         | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material        |  |                         |              |                           |               |  | 11            | Aug 16, 2021 | SYSTEM | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckebe1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |                           |               |  | 11            | Aug 16, 2021 | SYSTEM | (\$4,200.00)  |  |
|                         |              |   |                 |  |                         |              |                           |               |  | 12            | Sep 2, 2021  | SYSTEM | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckebe1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |   |                 |  | 12                      | Sep 2, 2021  | SYSTEM                    | (\$4,200.00)  |  |               |              |        |               |  |
|                         |              |   |                 |  | 13                      | Sep 16, 2021 | SYSTEM                    | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckebe1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 13                      | Sep 16, 2021 | SYSTEM                    | (\$4,200.00)  |  |               |              |        |               |  |
|                         |              |   |                 |  | 14                      | Oct 1, 2021  | SYSTEM                    | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckebe1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |   |                 |  | 14                      | Oct 1, 2021  | SYSTEM                    | (\$4,200.00)  |  |               |              |        |               |  |
|                         |              |   |                 |  | <b>- Total</b>          |              |                           |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |   |                 |  | <b>Material - Total</b> |              |                           |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |   |                 |  | <b>0060 - Total</b>     |              |                           |               |  |               |              |        | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project                 | Line                    | Description                              | Adjustment Type                          | Other Adjustment Type | Est. Number | Created Date   | Created By   | Amount        | Remarks   |  |
|-------------------------|-------------------------|--|--|-----------------------|-------------|----------------|--------------|---------------|---|--|
| J6P3325                 | 0060                    | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,  | Material                                 |                       | 15          | Oct 18, 2021   | SYSTEM       | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                         |                         |  |  |                       | 15          | Oct 18, 2021   | SYSTEM       | (\$4,200.00)  |   |  |
|                         |                         |  |  |                       | 16          | Nov 2, 2021    | SYSTEM       | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                         |                         |  |  |                       | 16          | Nov 2, 2021    | SYSTEM       | (\$4,200.00)  |   |  |
|                         |                         |  |  |                       | 17          | Nov 16, 2021   | SYSTEM       | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                         |                         |  |  |                       | 17          | Nov 16, 2021   | SYSTEM       | (\$4,200.00)  |   |  |
|                         | <b>- Total</b>          |  |  |                       |             |                |              |               | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b> |  |  |                       |             |                |              |               | <b>\$0.00</b>   |  |
|                         | <b>0060 - Total</b>     |  |  |                       |             |                |              |               | <b>\$0.00</b>   |  |
|                         | 0130                    |  | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM | Material              |             | 15             | Oct 18, 2021 | SYSTEM        | \$82.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                         |                         |  |  |                       |             | 15             | Oct 18, 2021 | SYSTEM        | (\$82.50)   |  |
|                         |                         |  |  |                       |             | <b>- Total</b> |              |               |   |  |
|                         | <b>Material - Total</b> |  |  |                       |             |                |              |               | <b>\$0.00</b>   |  |
|                         | <b>0130 - Total</b>     |  |  |                       |             |                |              |               | <b>\$0.00</b>   |  |
| 0140                    |                         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material                                 |                       | 11          | Aug 16, 2021   | SYSTEM       | \$5,126.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckebe1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                         |                         |  |  |                       | 11          | Aug 16, 2021   | SYSTEM       | (\$5,126.00)  |   |  |
|                         |                         |  |  |                       | 12          | Sep 2, 2021    | SYSTEM       | \$8,030.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckebe1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                         |                         |  |  |                       | 12          | Sep 2, 2021    | SYSTEM       | (\$8,030.00)  |   |  |
|                         |                         |  |  |                       | 13          | Sep 16, 2021   | SYSTEM       | \$13,904.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckebe1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                         |                         |  |  |                       | 13          | Sep 16, 2021   | SYSTEM       | (\$13,904.00) |   |  |
|                         |                         |  |  |                       | 14          | Oct 1, 2021    | SYSTEM       | \$24,453.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckebe1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |                         |  |  |                       | 14          | Oct 1, 2021    | SYSTEM       | (\$24,453.00) |   |  |
| <b>- Total</b>          |                         |  |  |                       |             |                |              | <b>\$0.00</b> |   |  |
| <b>Material - Total</b> |                         |  |  |                       |             |                |              | <b>\$0.00</b> |   |  |
| <b>0140 - Total</b>     |                         |  |  |                       |             |                |              | <b>\$0.00</b> |   |  |
| 0160                    |                         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material                                 |                       | 11          | Aug 16, 2021   | SYSTEM       | \$60.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckebe1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                         |                         |  |  |                       | 11          | Aug 16, 2021   | SYSTEM       | (\$60.00)     |   |  |
|                         |                         |  |  |                       | 12          | Sep 2, 2021    | SYSTEM       | \$384.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckebe1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                         |                         |  |  |                       | 12          | Sep 2, 2021    | SYSTEM       | (\$384.00)    |   |  |
|                         |                         |  |  |                       | 13          | Sep 16, 2021   | SYSTEM       | \$480.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckebe1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                         |                         |  |  |                       | 13          | Sep 16, 2021   | SYSTEM       | (\$480.00)    |   |  |





## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By            | Amount        | Remarks   |    |              |        |               |   |
|-------------------------|--------------|---|-----------------|---|-------------------------|--------------|-----------------------|---------------|---|----|--------------|--------|---------------|---|
| J6P3325                 | 0160         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material        |   | 14                      | Oct 1, 2021  | SYSTEM                | \$1,488.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckebe1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |   |
|                         |              |   |                 |   | 14                      | Oct 1, 2021  | SYSTEM                | (\$1,488.00)  |   |    |              |        |               |   |
|                         |              |   |                 |   | 15                      | Oct 18, 2021 | SYSTEM                | \$1,836.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckebe1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|                         |              |   |                 |   | 15                      | Oct 18, 2021 | SYSTEM                | (\$1,836.00)  |   |    |              |        |               |   |
|                         |              |   |                 |   | 16                      | Nov 2, 2021  | SYSTEM                | \$2,412.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckebe1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |    |              |        |               |   |
|                         |              |   |                 |   | 16                      | Nov 2, 2021  | SYSTEM                | (\$2,412.00)  |   |    |              |        |               |   |
|                         |              |   |                 |   | 17                      | Nov 16, 2021 | SYSTEM                | \$2,844.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckebe1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |    |              |        |               |   |
|                         |              |   |                 |   | 17                      | Nov 16, 2021 | SYSTEM                | (\$2,844.00)  |   |    |              |        |               |   |
|                         |              |   |                 |   | <b>- Total</b>          |              |                       |               |   |    |              |        | <b>\$0.00</b> |   |
|                         |              |   |                 |   | <b>Material - Total</b> |              |                       |               |   |    |              |        | <b>\$0.00</b> |   |
|                         |              |   |                 |   | <b>0160 - Total</b>     |              |                       |               |   |    |              |        | <b>\$0.00</b> |   |
|                         |              |   |                 |   | J6P3325                 | 0170         | MISC. PAVEMENT REPAIR | Material      |   | 11 | Aug 16, 2021 | SYSTEM | \$12,804.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckebe1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |              |   |                 |   |                         |              |                       |               |   | 11 | Aug 16, 2021 | SYSTEM | (\$12,804.00) |   |
|                         |              |   |                 |   |                         |              |                       |               |   | 12 | Sep 2, 2021  | SYSTEM | \$18,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckebe1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 12                      | Sep 2, 2021  | SYSTEM                                  | (\$18,780.00)   |   |                         |              |                       |               |   |    |              |        |               |   |
| 13                      | Sep 16, 2021 | SYSTEM                                  | \$36,240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckebe1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |                       |               |   |    |              |        |               |   |
| 13                      | Sep 16, 2021 | SYSTEM                                  | (\$36,240.00)   |   |                         |              |                       |               |   |    |              |        |               |   |
| 14                      | Oct 1, 2021  | SYSTEM                                  | \$64,068.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckebe1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |                       |               |   |    |              |        |               |   |
| 14                      | Oct 1, 2021  | SYSTEM                                  | (\$64,068.00)   |   |                         |              |                       |               |   |    |              |        |               |   |
| 15                      | Oct 18, 2021 | SYSTEM                                  | \$78,972.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckebe1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |              |                       |               |   |    |              |        |               |   |
| 15                      | Oct 18, 2021 | SYSTEM                                  | (\$78,972.00)   |   |                         |              |                       |               |   |    |              |        |               |   |
| 16                      | Nov 2, 2021  | SYSTEM                                  | \$96,108.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckebe1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                         |              |                       |               |   |    |              |        |               |   |
| 16                      | Nov 2, 2021  | SYSTEM                                  | (\$96,108.00)   |   |                         |              |                       |               |   |    |              |        |               |   |
| 17                      | Nov 16, 2021 | SYSTEM                                  | \$100,452.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckebe1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                         |              |                       |               |   |    |              |        |               |   |
| 17                      | Nov 16, 2021 | SYSTEM                                  | (\$100,452.00)  |   |                         |              |                       |               |   |    |              |        |               |   |
| <b>- Total</b>          |              |   |                 |   |                         |              |                       | <b>\$0.00</b> |   |    |              |        |               |   |
| <b>Material - Total</b> |              |   |                 |   |                         |              |                       | <b>\$0.00</b> |   |    |              |        |               |   |
| <b>0170 - Total</b>     |              |   |                 |   |                         |              |                       | <b>\$0.00</b> |   |    |              |        |               |   |
| J6P3325                 | 0180         | MISC. PAVEMENT REPAIR                   | Material        |   | 11                      | Aug 16, 2021 | SYSTEM                | \$144.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckebe1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |    |              |        |               |   |
|                         |              |   |                 |   | 11                      | Aug 16, 2021 | SYSTEM                | (\$144.00)    |   |    |              |        |               |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks   |  |  |  |               |  |
|-------------------------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|--|--|--|---------------|--|
| J6P3325                 | 0180 | MISC. PAVEMENT REPAIR | Material        |                       | 12                      | Sep 2, 2021  | SYSTEM     | \$576.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 12                      | Sep 2, 2021  | SYSTEM     | (\$576.00)     |   |  |  |  |               |  |
|                         |      |                       |                 |                       | 13                      | Sep 16, 2021 | SYSTEM     | \$576.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 13                      | Sep 16, 2021 | SYSTEM     | (\$576.00)     |   |  |  |  |               |  |
|                         |      |                       |                 |                       | 14                      | Oct 1, 2021  | SYSTEM     | \$1,104.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 14                      | Oct 1, 2021  | SYSTEM     | (\$1,104.00)   |   |  |  |  |               |  |
|                         |      |                       |                 |                       | 15                      | Oct 18, 2021 | SYSTEM     | \$1,536.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 15                      | Oct 18, 2021 | SYSTEM     | (\$1,536.00)   |   |  |  |  |               |  |
|                         |      |                       |                 |                       | 16                      | Nov 2, 2021  | SYSTEM     | \$1,968.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 16                      | Nov 2, 2021  | SYSTEM     | (\$1,968.00)   |   |  |  |  |               |  |
|                         |      |                       |                 |                       | 17                      | Nov 16, 2021 | SYSTEM     | \$2,388.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 17                      | Nov 16, 2021 | SYSTEM     | (\$2,388.00)   |   |  |  |  |               |  |
|                         |      |                       |                 |                       | <b>- Total</b>          |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |                       |                 |                       | <b>Material - Total</b> |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
| <b>0180 - Total</b>     |      |                       |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| 0190                    |      | MISC. PAVEMENT REPAIR | Material        |                       | 11                      | Aug 16, 2021 | SYSTEM     | \$83,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 11                      | Aug 16, 2021 | SYSTEM     | (\$83,880.00)  |   |  |  |  |               |  |
|                         |      |                       |                 |                       | 12                      | Sep 2, 2021  | SYSTEM     | \$131,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 12                      | Sep 2, 2021  | SYSTEM     | (\$131,400.00) |   |  |  |  |               |  |
|                         |      |                       |                 |                       | 13                      | Sep 16, 2021 | SYSTEM     | \$227,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 13                      | Sep 16, 2021 | SYSTEM     | (\$227,520.00) |   |  |  |  |               |  |
|                         |      |                       |                 |                       | <b>- Total</b>          |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                       |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| <b>0190 - Total</b>     |      |                       |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| 0200                    |      | MISC.                 | Material        |                       | 10                      | Aug 2, 2021  | SYSTEM     | \$32,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                       |                 |                       | 10                      | Aug 2, 2021  | SYSTEM     | (\$32,500.00)  |   |  |  |  |               |  |
|                         |      |                       |                 |                       | 11                      | Aug 16, 2021 | SYSTEM     | \$182,061.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 11                      | Aug 16, 2021 | SYSTEM     | (\$182,061.75) |   |  |  |  |               |  |
|                         |      |                       |                 |                       | 12                      | Sep 2, 2021  | SYSTEM     | \$331,331.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                       |                 |                       | 12                      | Sep 2, 2021  | SYSTEM     | (\$331,331.00) |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line        | Description | Adjustment Type | Other Adjustment Type   | Est. Number                          | Created Date | Created By | Amount           | Remarks   |    |              |         |                |  |
|---------|-------------|-------------|-----------------|---|--------------------------------------|--------------|------------|------------------|---|----|--------------|---------|----------------|--|
| J6P3325 | 0200        | MISC.       | Material        |   | 13                                   | Sep 16, 2021 | SYSTEM     | \$616,551.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |         |                |  |
|         |             |             |                 |   | 13                                   | Sep 16, 2021 | SYSTEM     | (\$616,551.00)   |   |    |              |         |                |  |
|         |             |             |                 |   | 14                                   | Oct 1, 2021  | SYSTEM     | \$1,013,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |         |                |  |
|         |             |             |                 |   | 14                                   | Oct 1, 2021  | SYSTEM     | (\$1,013,220.00) |   |    |              |         |                |  |
|         |             |             |                 |   | 15                                   | Oct 18, 2021 | SYSTEM     | \$1,078,184.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |              |         |                |  |
|         |             |             |                 |   | 15                                   | Oct 18, 2021 | SYSTEM     | (\$1,078,184.25) |   |    |              |         |                |  |
|         |             |             |                 |   | 16                                   | Nov 2, 2021  | SYSTEM     | \$1,078,184.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |              |         |                |  |
|         |             |             |                 |   | 16                                   | Nov 2, 2021  | SYSTEM     | (\$1,078,184.25) |   |    |              |         |                |  |
|         |             |             |                 |   | 17                                   | Nov 16, 2021 | SYSTEM     | \$1,490,573.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |              |         |                |  |
|         |             |             |                 |   | 17                                   | Nov 16, 2021 | SYSTEM     | (\$1,490,573.50) |   |    |              |         |                |  |
|         |             |             |                 |   | 18                                   | Dec 2, 2021  | SYSTEM     | \$1,490,573.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |         |                |  |
|         |             |             |                 |   | 18                                   | Dec 2, 2021  | SYSTEM     | (\$1,490,573.50) |   |    |              |         |                |  |
|         |             |             |                 |   | 19                                   | Dec 16, 2021 | SYSTEM     | \$1,490,573.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |         |                |  |
|         |             |             |                 |   | 19                                   | Dec 16, 2021 | SYSTEM     | (\$1,490,573.50) |   |    |              |         |                |  |
|         |             |             |                 |   | 20                                   | Jan 3, 2022  | SYSTEM     | \$1,490,573.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |         |                |  |
|         |             |             |                 |   | 20                                   | Jan 3, 2022  | SYSTEM     | (\$1,490,573.50) |   |    |              |         |                |  |
|         |             |             |                 |   | 21                                   | Jan 18, 2022 | SYSTEM     | \$1,490,573.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |         |                |  |
|         |             |             |                 |   | 21                                   | Jan 18, 2022 | SYSTEM     | (\$1,490,573.50) |   |    |              |         |                |  |
|         |             |             |                 |   | <b>- Total</b>                       |              |            |                  |   |    |              |         | <b>\$0.00</b>  |  |
|         |             |             |                 |   | <b>Material - Total</b>              |              |            |                  |   |    |              |         | <b>\$0.00</b>  |  |
|         |             |             |                 |   | Other Item Adjustment                |              |            |                  | OVRN  | 17 | Nov 16, 2021 | beckeb1 | (\$127,338.25) | Payment correction for item overrun and materials exception.   |
|         |             |             |                 |   |                                      |              |            |                  |   | 19 | Dec 16, 2021 | beckeb1 | \$127,338.25   | Payment correction for item overrun and materials exception; corrects deduction from Estimate 0017; item overrun approved on Change Order 0004.  |
|         |             |             |                 |   |                                      |              |            |                  | <b>OVRN - Total</b>   |    |              |         |                |  |
|         |             |             |                 |   | <b>Other Item Adjustment - Total</b> |              |            |                  |   |    |              |         | <b>\$0.00</b>  |  |
|         |             |             |                 |   | Overrun                              |              |            | Overrun          |   | 17 | Nov 16, 2021 | SYSTEM  | \$99,271.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. |
|         |             |             |                 |   |                                      |              |            |                  |   | 17 | Nov 16, 2021 | SYSTEM  | \$28,067.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. |
|         |             |             |                 |   |                                      |              |            |                  |   | 17 | Nov 16, 2021 | SYSTEM  | (\$127,338.25) |  |
|         |             |             |                 |   |                                      |              |            |                  |   | 18 | Dec 2, 2021  | SYSTEM  | (\$127,338.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
| 18      | Dec 2, 2021 | SYSTEM      | \$127,338.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 |                                      |              |            |                  |   |    |              |         |                |  |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project                 | Line                             | Description                      | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date  | Created By    | Amount        | Remarks   |   |
|-------------------------|----------------------------------|----------------------------------|-----------------|-------------------------|------------------------|---------------|---------------|---------------|---|---|
| J6P3325                 | 0200                             | MISC.                            | Overrun         | Overrun                 |                        |               |               |               | on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00.   |   |
|                         |                                  |                                  |                 |                         | <b>Overrun - Total</b> |               | <b>\$0.00</b> |               |   |   |
|                         |                                  |                                  |                 |                         | <b>Overrun - Total</b> |               | <b>\$0.00</b> |               |   |   |
|                         | <b>0200 - Total</b>              |                                  | <b>\$0.00</b>   |                         |                        |               |               |               |   |   |
|                         | 0300                             | CONCRETE TRAFFIC BARRIER, TYPE A | Material        |                         |                        | 15            | Oct 18, 2021  | SYSTEM        | \$14,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                         |                                  |                                  |                 |                         |                        | 15            | Oct 18, 2021  | SYSTEM        | (\$14,250.00)   |   |
|                         |                                  |                                  |                 |                         |                        | 16            | Nov 2, 2021   | SYSTEM        | \$25,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |                                  |                                  |                 |                         |                        | 16            | Nov 2, 2021   | SYSTEM        | (\$25,650.00)   |   |
|                         |                                  |                                  |                 |                         |                        | 17            | Nov 16, 2021  | SYSTEM        | \$25,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |                                  |                                  |                 |                         |                        | 17            | Nov 16, 2021  | SYSTEM        | (\$25,650.00)   |   |
|                         |                                  |                                  |                 |                         |                        | 18            | Dec 2, 2021   | SYSTEM        | \$25,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |                                  |                                  |                 |                         |                        | 18            | Dec 2, 2021   | SYSTEM        | (\$25,650.00)   |   |
|                         |                                  |                                  |                 | <b>- Total</b>          |                        | <b>\$0.00</b> |               |               |   |   |
|                         |                                  |                                  |                 | <b>Material - Total</b> |                        | <b>\$0.00</b> |               |               |   |   |
|                         | <b>0300 - Total</b>              |                                  | <b>\$0.00</b>   |                         |                        |               |               |               |   |   |
| 0310                    | CONCRETE TRAFFIC BARRIER, TYPE B | Material                         |                 |                         | 16                     | Nov 2, 2021   | SYSTEM        | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |
|                         |                                  |                                  |                 |                         | 16                     | Nov 2, 2021   | SYSTEM        | (\$2,400.00)  |   |   |
|                         |                                  |                                  |                 |                         | 17                     | Nov 16, 2021  | SYSTEM        | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |
|                         |                                  |                                  |                 |                         | 17                     | Nov 16, 2021  | SYSTEM        | (\$2,400.00)  |   |   |
|                         |                                  |                                  | <b>- Total</b>  |                         | <b>\$0.00</b>          |               |               |               |   |   |
| <b>Material - Total</b> |                                  | <b>\$0.00</b>                    |                 |                         |                        |               |               |               |   |   |
| <b>0310 - Total</b>     |                                  | <b>\$0.00</b>                    |                 |                         |                        |               |               |               |   |   |
| 0320                    | CONCRETE TRAFFIC BARRIER, TYPE D | Material                         |                 |                         | 11                     | Aug 16, 2021  | SYSTEM        | \$10,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |
|                         |                                  |                                  |                 |                         | 11                     | Aug 16, 2021  | SYSTEM        | (\$10,880.00) |   |   |
|                         |                                  |                                  |                 |                         | 12                     | Sep 2, 2021   | SYSTEM        | \$10,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |
|                         |                                  |                                  |                 |                         | 12                     | Sep 2, 2021   | SYSTEM        | (\$10,880.00) |   |   |
|                         |                                  |                                  |                 |                         | 13                     | Sep 16, 2021  | SYSTEM        | \$10,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |
|                         |                                  |                                  |                 |                         | 13                     | Sep 16, 2021  | SYSTEM        | (\$10,880.00) |   |   |
|                         |                                  |                                  |                 |                         | 14                     | Oct 1, 2021   | SYSTEM        | \$10,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |
|                         |                                  |                                  |                 |                         | 14                     | Oct 1, 2021   | SYSTEM        | (\$10,880.00) |   |   |
|                         |                                  |                                  |                 |                         | 15                     | Oct 18, 2021  | SYSTEM        | \$10,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |



### 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   |   |
|---------|------|--|---------------------------------------|-------------------------|--|----------------|--------------|---|---|---|
| J6P3325 | 0320 | CONCRETE TRAFFIC BARRIER, TYPE D           | Material                              |                         | 15   | Oct 18, 2021   | SYSTEM       | (\$10,880.00)   |   |   |
|         |      |  |                                       |                         | 16   | Nov 2, 2021    | SYSTEM       | \$10,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |
|         |      |  |                                       |                         | 16   | Nov 2, 2021    | SYSTEM       | (\$10,880.00)   |   |   |
|         |      |  |                                       |                         | 17   | Nov 16, 2021   | SYSTEM       | \$10,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |
|         |      |  |                                       |                         | 17   | Nov 16, 2021   | SYSTEM       | (\$10,880.00)   |   |   |
|         |      |  |                                       |                         |  | <b>- Total</b> |              |   | <b>\$0.00</b>   |   |
|         |      |  |                                       | <b>Material - Total</b> |  |                |              |   | <b>\$0.00</b>   |   |
|         |      | <b>0320 - Total</b>                        |                                       |                         |  |                |              |   | <b>\$0.00</b>   |   |
|         | 0380 | 0380                                       | MGS GUARDRAIL                         | Construction Stockpile  |  | 2              | Apr 2, 2021  | SYSTEM  | (\$41,917.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                       |                         |  | 3              | Apr 16, 2021 | SYSTEM  | (\$20,958.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                       |                         |  | 4              | May 3, 2021  | SYSTEM  | (\$28,400.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                       |                         |  | 5              | May 17, 2021 | SYSTEM  | (\$15,946.87)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                       |                         |  | 6              | Jun 2, 2021  | SYSTEM  | (\$12,150.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                       |                         |  | <b>- Total</b> |              |   | <b>(\$119,373.75)</b>   |   |
|         |      |  | <b>Construction Stockpile - Total</b> |                         |  |                |              |   |   | <b>(\$119,373.75)</b>   |
|         |      |  | Construction Stockpile STMI           |                         | 1  | Mar 17, 2021   | SYSTEM       | \$119,373.75  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |      |  |                                       |                         | <b>- Total</b>   |                |              | <b>\$119,373.75</b>   |   |   |
|         |      | <b>Construction Stockpile STMI - Total</b> |                                       |                         |  |                |              |   | <b>\$119,373.75</b>   |   |
|         |      | Overrun                                    | Overrun                               | Overrun                 |  | 6              | Jun 2, 2021  | SYSTEM  | \$2,075.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                                       |                         | 6  | Jun 2, 2021    | SYSTEM       | \$3,890.63  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |
|         |      |  |                                       |                         | 6  | Jun 2, 2021    | SYSTEM       | (\$5,965.63)  |   |   |
|         |      |  |                                       |                         | 7  | Jun 16, 2021   | SYSTEM       | (\$5,965.63)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         |      |  |                                       |                         | 7  | Jun 16, 2021   | SYSTEM       | \$5,965.63  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |
|         | 8    |  |                                       |                         | Jul 1, 2021  | SYSTEM         | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |
|         | 8    |  |                                       |                         | Jul 1, 2021  | SYSTEM         | \$5,965.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |
|         | 9    |  |                                       |                         | Jul 16, 2021   | SYSTEM         | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |
|         | 9    |  |                                       |                         | Jul 16, 2021   | SYSTEM         | \$5,965.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |
|         | 10   |  |                                       |                         | Aug 2, 2021  | SYSTEM         | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |
|         | 10   | Aug 2, 2021                                | SYSTEM                                | \$5,965.63              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                |              |   |   |   |
|         | 11   | Aug 16, 2021                               | SYSTEM                                | (\$5,965.63)            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                |              |   |   |   |
|         | 11   | Aug 16, 2021                               | SYSTEM                                | \$259.38                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                |              |   |   |   |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project                 | Line   | Description               | Adjustment Type | Other Adjustment Type | Est. Number                                | Created Date                                      | Created By                | Amount       | Remarks  |  |                |                     |                |  |  |
|-------------------------|--|---------------------------|-----------------|-----------------------|--|---|---------------------------|--------------|--|--|----------------|---------------------|----------------|--|--|
| J6P3325                 | 0380   | MGS<br>GUARDRAIL          | Overrun         | Overrun               | 11   | Aug 16, 2021                                      | SYSTEM                    | \$5,965.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |                |                     |                |  |  |
|                         |  |                           |                 |                       | 11   | Aug 16, 2021                                      | SYSTEM                    | (\$259.38)   |  |  |                |                     |                |  |  |
|                         |  |                           |                 |                       | 12   | Sep 2, 2021                                       | SYSTEM                    | (\$6,225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |                |                     |                |  |  |
|                         |  |                           |                 |                       | 12   | Sep 2, 2021                                       | SYSTEM                    | \$6,225.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |                |                     |                |  |  |
|                         |  |                           |                 |                       | 13   | Sep 16, 2021                                      | SYSTEM                    | (\$6,225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |                |                     |                |  |  |
|                         |  |                           |                 |                       | 13   | Sep 16, 2021                                      | SYSTEM                    | \$6,225.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |                |                     |                |  |  |
|                         |  |                           |                 |                       | <b>Overrun - Total</b>                     |   |                           |              |  |  |                | <b>\$0.00</b>       |                |  |  |
|                         |  |                           |                 |                       | <b>Overrun - Total</b>                     |   |                           |              |  |  |                | <b>\$0.00</b>       |                |  |  |
|                         |  |                           |                 |                       | <b>0380 - Total</b>                        |   |                           |              |  |  |                | <b>\$0.00</b>       |                |  |  |
|                         |  |                           |                 |                       | 0390                                       | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6<br>FT. - 3 IN | Construction<br>Stockpile |              |  | 2  | Apr 2, 2021    | SYSTEM              | (\$15,422.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         | 3  | Apr 16, 2021              | SYSTEM          | (\$54,502.75)         |  |   |                           |              |  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |                     |                |  |  |
|                         | 4  | May 3, 2021               | SYSTEM          | (\$65,718.75)         |  |   |                           |              |  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |                     |                |  |  |
|                         | 5  | May 17, 2021              | SYSTEM          | (\$49,595.75)         |  |   |                           |              |  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |                     |                |  |  |
|                         | 6  | Jun 2, 2021               | SYSTEM          | (\$24,184.50)         |  |   |                           |              |  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |                     |                |  |  |
|                         | <b>- Total</b>                                   |                           |                 |                       |  |   |                           |              |  | <b>(\$209,423.75)</b>  |                |                     |                |  |  |
|                         | <b>Construction Stockpile - Total</b>            |                           |                 |                       |  |   |                           |              |  | <b>(\$209,423.75)</b>  |                |                     |                |  |  |
|                         | Construction<br>Stockpile<br>STMI                |                           |                 |                       |  |   |                           |              |  |  | 1              | Mar 17, 2021        | SYSTEM         | \$229,100.82   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                         |  |                           |                 |                       |  |   |                           |              |  |  | <b>- Total</b> |                     |                |  |  |
|                         | <b>Construction Stockpile STMI - Total</b>       |                           |                 |                       |  |   |                           |              |  | <b>\$229,100.82</b>  |                |                     |                |  |  |
|                         | Material   |                           |                 |                       |  |   |                           |              |  |  | 2              | Apr 2, 2021         | SYSTEM         | \$26,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 2                       |  |                           |                 |                       |  |   |                           |              |  |  | Apr 2, 2021    | SYSTEM              | (\$26,400.00)  |  |  |
| 3                       |  |                           |                 |                       |  |   |                           |              |  |  | Apr 16, 2021   | SYSTEM              | \$119,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
| 3                       |  |                           |                 |                       |  |   |                           |              |  |  | Apr 16, 2021   | SYSTEM              | (\$119,700.00) |  |  |
| <b>- Total</b>          |  |                           |                 |                       |  |   |                           |              |  |  | <b>\$0.00</b>  |                     |                |  |  |
| <b>Material - Total</b> |  |                           |                 |                       |  |   |                           |              |  | <b>\$0.00</b>  |                |                     |                |  |  |
| <b>0390 - Total</b>     |  |                           |                 |                       |  |   |                           |              |  | <b>\$19,677.07</b>   |                |                     |                |  |  |
| 0400                    | MGS<br>GUARDRAIL, 6<br>FT. POSTS, 3<br>FT. - 1.5 | Construction<br>Stockpile |                 |                       | 2  | Apr 2, 2021                                       | SYSTEM                    | (\$3,061.50) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                |                     |                |  |  |
|                         |  |                           |                 |                       | 4  | May 3, 2021                                       | SYSTEM                    | (\$471.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                |                     |                |  |  |
|                         |  |                           |                 |                       | 14   | Oct 1, 2021                                       | SYSTEM                    | (\$235.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                |                     |                |  |  |
|                         |  |                           |                 |                       | <b>- Total</b>                             |   |                           |              |  |  |                | <b>(\$3,768.00)</b> |                |  |  |
|                         |  |                           |                 |                       | <b>Construction Stockpile - Total</b>      |   |                           |              |  |  |                | <b>(\$3,768.00)</b> |                |  |  |
|                         |  |                           |                 |                       | Construction<br>Stockpile<br>STMI          |   |                           |              |  | 1  | Mar 17, 2021   | SYSTEM              | \$3,768.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         |  |                           |                 |                       |  |   |                           |              |  | <b>- Total</b>   |                |                     |                |  |  |
|                         |  |                           |                 |                       | <b>Construction Stockpile STMI - Total</b> |   |                           |              |  |  |                | <b>\$3,768.00</b>   |                |  |  |
| Material                |  |                           |                 |                       | 2  | Apr 2, 2021                                       | SYSTEM                    | \$5,768.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |                |                     |                |  |  |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project                                    | Line                                   | Description                              | Adjustment Type        | Other Adjustment Type                      | Est. Number                                | Created Date         | Created By           | Amount   | Remarks  |  |  |
|--|--|--|------------------------|--|--|----------------------|----------------------|--|--|--|--|
| J6P3325                                    | 0400                                   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Material               |  | 2  | Apr 2, 2021          | SYSTEM               | (\$5,768.75)   |  |  |  |
|  |  |  |                        |  | 3  | Apr 16, 2021         | SYSTEM               | \$5,768.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|  |  |  |                        |  | 3  | Apr 16, 2021         | SYSTEM               | (\$5,768.75)   |  |  |  |
|  |  |  |                        |  | <b>- Total</b>                             |                      |                      | <b>\$0.00</b>  |  |  |  |
|  |  |  |                        |  | <b>Material - Total</b>                    |                      |                      | <b>\$0.00</b>  |  |  |  |
|  | <b>0400 - Total</b>                    |  |                        | <b>\$0.00</b>                              |  |                      |                      |  |  |  |  |
|  | 0410                                   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile |  | 2  | Apr 2, 2021          | SYSTEM               | (\$1,352.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |  |                        |  | 14   | Oct 1, 2021          | SYSTEM               | (\$667.11)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |  |                        |  | <b>- Total</b>                             |                      |                      | <b>(\$2,019.36)</b>  |  |  |  |
|  |  |  |                        |  | <b>Construction Stockpile - Total</b>      |                      |                      | <b>(\$2,019.36)</b>  |  |  |  |
|  |  |  |                        |  | Construction Stockpile STMI                |                      | 1                    | Mar 17, 2021   | SYSTEM   | \$2,019.36   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |  |  |                        |  |  |                      | <b>- Total</b>       |  |  | <b>\$2,019.36</b>  |  |
|  |  |  |                        |  | <b>Construction Stockpile STMI - Total</b> |                      |                      | <b>\$2,019.36</b>  |  |  |  |
|  | <b>0410 - Total</b>                    |  |                        | <b>\$0.00</b>                              |  |                      |                      |  |  |  |  |
|  | 0420                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile |  | 2  | Apr 2, 2021          | SYSTEM               | (\$9,708.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
| 3  |  |  |                        |  | Apr 16, 2021                               | SYSTEM               | (\$17,798.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
| 4  |  |  |                        |  | May 3, 2021                                | SYSTEM               | (\$16,180.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
| 5  |  |  |                        |  | May 17, 2021                               | SYSTEM               | (\$11,326.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
| 11   |  |  |                        |  | Aug 16, 2021                               | SYSTEM               | (\$3,236.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
| <b>- Total</b>                             |  |  |                        |  |  | <b>(\$58,248.00)</b> |                      |  |  |  |  |
| <b>Construction Stockpile - Total</b>      |  |  |                        |  |  | <b>(\$58,248.00)</b> |                      |  |  |  |  |
| Construction Stockpile STMI                |  |  |                        |  |  | 1                    | Mar 17, 2021         | SYSTEM   | \$77,664.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |  |  |                        |  |  | <b>- Total</b>       |                      |  | <b>\$77,664.00</b>   |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |  |                        |  |  | <b>\$77,664.00</b>   |                      |  |  |  |  |
| <b>0420 - Total</b>                        |  |  |                        |  |  | <b>\$19,416.00</b>   |                      |  |  |  |  |
| 0430                                       | MGS END ANCHOR                         | Construction Stockpile                   |                        | 2  | Apr 2, 2021                                | SYSTEM               | (\$7,501.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |  |  |                        | 3  | Apr 16, 2021                               | SYSTEM               | (\$1,731.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |  |  |                        | 4  | May 3, 2021                                | SYSTEM               | (\$4,616.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |  |  |                        | 5  | May 17, 2021                               | SYSTEM               | (\$2,885.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |  |  |                        | 6  | Jun 2, 2021                                | SYSTEM               | (\$1,731.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |  |  |                        | <b>- Total</b>                             |  |                      | <b>(\$18,464.00)</b> |  |  |  |  |
|  |  |  |                        | <b>Construction Stockpile - Total</b>      |  |                      | <b>(\$18,464.00)</b> |  |  |  |  |
|  |  |  |                        | Construction Stockpile STMI                |  | 1                    | Mar 17, 2021         | SYSTEM   | \$20,195.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |  |  |                        |  |  | <b>- Total</b>       |                      |  | <b>\$20,195.00</b>   |  |  |
|  |  |  |                        | <b>Construction Stockpile STMI - Total</b> |  |                      | <b>\$20,195.00</b>   |  |  |  |  |
| <b>0430 - Total</b>                        |  |  | <b>\$1,731.00</b>      |  |  |                      |                      |  |  |  |  |
| 0440                                       | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                   |                        | 2  | Apr 2, 2021                                | SYSTEM               | (\$24,096.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|  |  |  |                        | 3  | Apr 16, 2021                               | SYSTEM               | (\$7,530.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |



## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line   | Description                                     | Adjustment Type           | Other Adjustment Type                      | Est. Number                           | Created Date    | Created By      | Amount   | Remarks  |  |   |
|---------|--|---|---------------------------|--|---------------------------------------|-----------------|-----------------|--|--|--|---|
| J6P3325 | 0440   | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction<br>Stockpile |  | 4                                     | May 3,<br>2021  | SYSTEM          | (\$7,530.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |
|         |  |   |                           |  | 5                                     | May 17,<br>2021 | SYSTEM          | (\$9,036.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |
|         |  |   |                           |  | 6                                     | Jun 2,<br>2021  | SYSTEM          | (\$4,518.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |
|         |  |   |                           |  | <b>- Total</b>                        |                 |                 |  |  | <b>(\$52,710.00)</b>   |   |
|         |  |   |                           |  | <b>Construction Stockpile - Total</b> |                 |                 |  |  | <b>(\$52,710.00)</b>   |   |
|         |  |   |                           |  | Construction<br>Stockpile<br>STMI     | 1               | Mar 17,<br>2021 | SYSTEM   | \$60,240.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|         |  |   |                           | <b>- Total</b>                             |                                       |                 |                 | <b>\$60,240.00</b>   |  |  |   |
|         |  |   |                           | <b>Construction Stockpile STMI - Total</b> |                                       |                 |                 | <b>\$60,240.00</b>   |  |  |   |
|         |  |   |                           | <b>0440 - Total</b>                        |                                       |                 |                 |  | <b>\$7,530.00</b>  |  |   |
|         |  |   | 0480                      | PIPE POSTS                                 | Material                              |                 | 16              | Nov 2,<br>2021   | SYSTEM   | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |  |   |                           |  |                                       |                 | 16              | Nov 2,<br>2021   | SYSTEM   | (\$1,500.00)   |   |
|         |  |   |                           |  |                                       |                 | 17              | Nov 16,<br>2021  | SYSTEM   | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user becke1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |  |   |                           |  |                                       |                 | 17              | Nov 16,<br>2021  | SYSTEM   | (\$1,500.00)   |   |
|         |  |   |                           |  |                                       |                 | 18              | Dec 2,<br>2021   | SYSTEM   | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |  |   |                           |  |                                       |                 | 18              | Dec 2,<br>2021   | SYSTEM   | (\$1,500.00)   |   |
|         | 19   | Dec 16,<br>2021                                 |                           |  |                                       | SYSTEM          | \$1,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |   |
|         | 19   | Dec 16,<br>2021                                 |                           |  |                                       | SYSTEM          | (\$1,500.00)    |  |  |  |   |
|         | 20   | Jan 3,<br>2022                                  |                           |  |                                       | SYSTEM          | \$1,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |   |
|         | 20   | Jan 3,<br>2022                                  |                           |  |                                       | SYSTEM          | (\$1,500.00)    |  |  |  |   |
|         | 21   | Jan 18,<br>2022                                 |                           |  |                                       | SYSTEM          | \$1,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |   |
|         | 21   | Jan 18,<br>2022                                 |                           |  |                                       | SYSTEM          | (\$1,500.00)    |  |  |  |   |
|         | <b>- Total</b>                                 |   |                           |  |                                       |                 |                 |  | <b>\$0.00</b>  |  |   |
|         | <b>Material - Total</b>                        |   |                           |  |                                       |                 |                 |  | <b>\$0.00</b>  |  |   |
|         | <b>0480 - Total</b>                            |   |                           |  |                                       |                 |                 |  | <b>\$0.00</b>  |  |   |
| 0490    | SH-FLAT SHEET                                  | Overrun   | Overrun                   | 16   | Nov 2,<br>2021                        | SYSTEM          | (\$120.00)      |  |  |  |   |
|         |  |   |                           | 19   | Dec 16,<br>2021                       | SYSTEM          | \$120.00        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.00000 - 24.00000', is applied (if non-zero).                   |  |  |   |
|         |  |   |                           | <b>Overrun - Total</b>                     |                                       |                 |                 | <b>\$0.00</b>  |  |  |   |
|         |  |   |                           | <b>Overrun - Total</b>                     |                                       |                 |                 | <b>\$0.00</b>  |  |  |   |
|         |  |   |                           | <b>0490 - Total</b>                        |                                       |                 |                 | <b>\$0.00</b>  |  |  |   |
| 5001    | FURN & PLACE<br>CONC MATL<br>FOR FULL<br>DEPTH | Material  |                           | 14   | Oct 1,<br>2021                        | SYSTEM          | \$362,349.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |   |
|         |  |   |                           | 14   | Oct 1,<br>2021                        | SYSTEM          | (\$362,349.00)  |  |  |  |   |
|         |  |   |                           | 15   | Oct 18,<br>2021                       | SYSTEM          | \$449,554.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |   |
|         |  |   |                           | 15   | Oct 18,<br>2021                       | SYSTEM          | (\$449,554.00)  |  |  |  |   |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount             | Remarks  |  |  |  |               |  |
|------------------------|------|---------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------------|--|--|--|--|---------------|--|
| J6P3325                | 5001 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 16                      | Nov 2, 2021  | SYSTEM     | \$550,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                       |                 |                       | 16                      | Nov 2, 2021  | SYSTEM     | (\$550,940.00)     |  |  |  |  |               |  |
|                        |      |                                       |                 |                       | 17                      | Nov 16, 2021 | SYSTEM     | \$595,928.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                       |                 |                       | 17                      | Nov 16, 2021 | SYSTEM     | (\$595,928.00)     |  |  |  |  |               |  |
|                        |      |                                       |                 |                       | 18                      | Dec 2, 2021  | SYSTEM     | \$342,300.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                       |                 |                       | 18                      | Dec 2, 2021  | SYSTEM     | (\$342,300.00)     |  |  |  |  |               |  |
|                        |      |                                       |                 |                       | 19                      | Dec 16, 2021 | SYSTEM     | \$342,300.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                       |                 |                       | 19                      | Dec 16, 2021 | SYSTEM     | (\$342,300.00)     |  |  |  |  |               |  |
|                        |      |                                       |                 |                       | 20                      | Jan 3, 2022  | SYSTEM     | \$342,300.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                       |                 |                       | 20                      | Jan 3, 2022  | SYSTEM     | (\$342,300.00)     |  |  |  |  |               |  |
|                        |      |                                       |                 |                       | 21                      | Jan 18, 2022 | SYSTEM     | \$342,300.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                       |                 |                       | 21                      | Jan 18, 2022 | SYSTEM     | (\$342,300.00)     |  |  |  |  |               |  |
|                        |      |                                       |                 |                       | <b>- Total</b>          |              |            |                    |  |  |  |  | <b>\$0.00</b> |  |
|                        |      |                                       |                 |                       | <b>Material - Total</b> |              |            |                    |  |  |  |  | <b>\$0.00</b> |  |
| <b>5001 - Total</b>    |      |                                       |                 |                       |                         |              |            | <b>\$0.00</b>      |  |  |  |  |               |  |
| <b>J6P3325 - Total</b> |      |                                       |                 |                       |                         |              |            | <b>\$48,354.07</b> |  |  |  |  |               |  |
| <b>Overall - Total</b> |      |                                       |                 |                       |                         |              |            | <b>\$48,354.07</b> |  |  |  |  |               |  |