



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>28 | <b>Contract ID</b><br>210219-C04        | <b>Pay Period Start</b><br>June 16, 2022 | <b>Original Contract Amount</b><br>\$4,357,163.79 |
|                                       | <b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period End</b><br>June 30, 2022   | <b>Net Change Order Amount</b><br>\$149,335.21    |
|                                       |   |  | <b>Current Contract Amount</b><br>\$4,506,499.00  |

| Approval Date |  | By User |
|---------------|--|---------|
| June 30, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | scarpm1 |
| June 30, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| July 5, 2022  | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

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

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 3, 2021            | March 3, 2021           |                                  |
| Letting Date                 | February 19, 2021        | February 19, 2021       |                                  |
| Notice to Proceed Date       | May 3, 2021              | May 3, 2021             |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 28**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 210219-C04                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$4,506,499.04 | \$4,506,499.04 |
| Gross Item Adjustments                       | \$0.00        | \$100,646.22   | \$100,646.22   |
| 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        | (\$1,244.86)   | (\$1,244.86)   |
|  |               | \$4,605,900.40 | \$4,605,900.40 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on July 6, 2022

### Contract Project Information

| Project Number | Federal Proj. Number | Project Description       | Route | County | Location of Work                |
|----------------|----------------------|---------------------------|-------|--------|---------------------------------|
| J4P3275        | FAF 92-1(35)         | Intersection improvements | 92    | PLATTE | at intersection of Rte. 45 Spur |
| J4S3278        | FAS S302(80)         | Resurface                 | 45    | PLATTE | from Route 92 to Route 45       |

### Totals by Job Numbers

| Job Number |                                   | This Estimate | Previous              | To Date               |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J4P3275    | <b>Posted Item Pay</b>            | \$0.00        | \$3,422,157.17        | \$3,422,157.17        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$53,783.08           | \$53,783.08           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$3,475,940.25</b> | <b>\$3,475,940.25</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        | (\$10,053.65)         | (\$10,053.65)         |
| J4S3278    | <b>Posted Item Pay</b>            | \$0.00        | \$1,084,341.87        | \$1,084,341.87        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$46,863.14           | \$46,863.14           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,131,205.01</b> | <b>\$1,131,205.01</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        | \$8,808.79            | \$8,808.79            |



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

Report Generated on July 6, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 6, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.     | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit         | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--------------|-----------|--|--------------|------------------|------------------------|--------------|---------------------------|--------------|--|
| 210219-C04           | J4P3275     | 0001     | 0010         | 2013000   | CLEARING AND GRUBBING  | 2.00         | 1.00             | 3.00                   | ACRE         | 3.00                      | \$9,000.00   | \$27,000.00  |
|                      |             | 0001     | 0020         | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS           | 1.00                      | \$69,665.00  | \$69,665.00  |
|                      |             | 0001     | 0030         | 2031000   | CLASS A EXCAVATION   | 8,110.00     | 0.00             | 8,110.00               | CUYD         | 8,110.00                  | \$12.00      | \$97,320.00  |
|                      |             | 0001     | 0040         | 2035500   | EMBANKMENT IN PLACE  | 29,876.00    | 9,495.00         | 39,371.00              | CUYD         | 39,371.00                 | \$20.00      | \$787,420.00   |
|                      |             | 0001     | 0050         | 2036000   | COMPACTING EMBANKMENT  | 6,758.00     | 0.00             | 6,758.00               | CUYD         | 6,758.00                  | \$2.00       | \$13,516.00  |
|                      |             | 0001     | 0060         | 2063000   | CLASS 3 EXCAVATION   | 75.00        | 0.00             | 75.00                  | CUYD         | 75.00                     | \$12.00      | \$900.00   |
|                      |             | 0001     | 0070         | 2071000   | LINEAR GRADING CLASS 1   | 30.90        | 8.50             | 39.40                  | STA          | 39.40                     | \$550.00     | \$21,670.00  |
|                      |             | 0001     | 0090         | 2142000   | FURNISHING ROCK FILL   | 2,040.00     | 0.00             | 2,040.00               | CUYD         | 2,040.00                  | \$19.20      | \$39,168.00  |
|                      |             | 0001     | 0100         | 2143000   | PLACING ROCK FILL  | 2,040.00     | 0.00             | 2,040.00               | CUYD         | 2,040.00                  | \$11.00      | \$22,440.00  |
|                      |             | 0001     | 0110         | 3040183   | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)  | 1,500.00     | 0.00             | 1,500.00               | SQYD         | 1,500.00                  | \$10.50      | \$15,750.00  |
|                      |             | 0001     | 0120         | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 6,498.00     | 360.40           | 6,858.40               | SQYD         | 6,858.40                  | \$10.50      | \$72,013.20  |
|                      |             | 0001     | 0130         | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 13,671.00    | 0.00             | 13,671.00              | SQYD         | 13,671.00                 | \$11.65      | \$159,267.15   |
|                      |             | 0001     | 0140         | 4010150   | TYPE A2 SHOULDER   | 2,303.80     | 0.00             | 2,303.80               | SQYD         | 2,303.80                  | \$23.34      | \$53,770.69  |
|                      |             | 0001     | 0150         | 4019905   | MISC.OPTIONAL PAVEMENT   | 10,728.50    | 0.00             | 10,728.50              | SQYD         | 10,728.50                 | \$45.49      | \$488,039.46   |
|                      |             | 0001     | 0160         | 4019905   | MISC.OPTIONAL TEMPORARY PAVEMENT   | 4,621.50     | 578.10           | 5,199.60               | SQYD         | 5,199.60                  | \$28.49      | \$148,136.60   |
|                      |             | 0001     | 0170         | 5029905   | MISC.TINTED CONCRETE PAVEMENT (8 IN. NON-REINFORCED)   | 576.60       | 0.00             | 576.60                 | SQYD         | 576.60                    | \$90.25      | \$52,038.15  |
|                      |             | 0001     | 0180         | 6072010   | WOVEN WIRE FENCE   | 987.00       | 0.00             | 987.00                 | LF           | 987.00                    | \$18.75      | \$18,506.25  |
|                      |             | 0001     | 0190         | 6079902   | MISC.US BOP Drive Gate   | 1.00         | 0.00             | 1.00                   | EA           | 1.00                      | \$2,910.00   | \$2,910.00   |
|                      |             | 0001     | 0200         | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 976.80       | 0.00             | 976.80                 | SQYD         | 976.80                    | \$55.35      | \$54,065.88  |
|                      |             | 0001     | 0210         | 6085008   | PAVED APPROACH, 8 IN.  | 763.40       | 0.00             | 763.40                 | SQYD         | 763.40                    | \$62.70      | \$47,865.18  |
|                      |             | 0001     | 0220         | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 21.00        | -21.00           | 0.00                   | LF           | 0.00                      | \$52.00      | \$0.00   |
|                      |             | 0001     | 0230         | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S   | 39.00        | 0.00             | 39.00                  | LF           | 39.00                     | \$45.90      | \$1,790.10   |
|                      |             | 0001     | 0240         | 6091041   | CONCRETE GUTTER TYPE A   | 127.00       | 17.00            | 144.00                 | LF           | 144.00                    | \$96.25      | \$13,860.00  |
|                      |             | 0001     | 0250         | 6091051   | CURB AND GUTTER TYPE A   | 192.00       | 0.00             | 192.00                 | LF           | 192.00                    | \$34.85      | \$6,691.20   |
|                      |             | 0001     | 0260         | 6091052   | CURB AND GUTTER TYPE B   | 1,413.00     | 0.00             | 1,413.00               | LF           | 1,413.00                  | \$29.90      | \$42,248.70  |
|                      |             | 0001     | 0270         | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 267.00       | 0.00             | 267.00                 | LF           | 267.00                    | \$7.70       | \$2,055.90   |
|                      |             | 0001     | 0280         | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A   | 192.00       | 0.00             | 192.00                 | LF           | 192.00                    | \$8.90       | \$1,708.80   |
|                      |             | 0001     | 0290         | 6092031   | CONCRETE CURB LOW PROFILE TYPE E   | 355.00       | 0.00             | 355.00                 | LF           | 355.00                    | \$27.20      | \$9,656.00   |
|                      |             | 0001     | 0300         | 6097000   | ROCK LINING  | 6.00         | 11.00            | 17.00                  | CUYD         | 17.00                     | \$225.00     | \$3,825.00   |
|                      |             | 0001     | 0310         | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | 5.00         | 0.00             | 5.00                   | EA           | 5.00                      | \$2,000.00   | \$10,000.00  |
|                      |             | 0001     | 0320         | 6122020   | REPLACEMENT SAND BARREL  | 8.00         | 7.00             | 15.00                  | EA           | 15.00                     | \$330.00     | \$4,950.00   |
|                      |             | 0001     | 0330         | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 10.00        | -6.00            | 4.00                   | EA           | 4.00                      | \$400.00     | \$1,600.00   |
|                      |             | 0001     | 0340         | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | -2.00            | 0.00                   | EA           | 0.00                      | \$500.00     | \$0.00   |
|                      |             | 0001     | 0350         | 6161005   | CONSTRUCTION SIGNS   | 637.00       | -15.00           | 622.00                 | SQFT         | 622.00                    | \$5.00       | \$3,110.00   |
|                      |             | 0001     | 0360         | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 3.00         | 0.00             | 3.00                   | EA           | 3.00                      | \$50.00      | \$150.00   |
|                      |             | 0001     | 0370         | 6161025   | CHANNELIZER (TRIM LINE)  | 141.00       | -7.00            | 134.00                 | EA           | 134.00                    | \$23.00      | \$3,082.00   |
|                      |             | 0001     | 0380         | 6161040   | FLASHING ARROW PANEL   | 4.00         | -2.00            | 2.00                   | EA           | 2.00                      | \$50.00      | \$100.00   |
|                      |             | 0001     | 0390         | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 7.00         | 0.00             | 7.00                   | EA           | 7.00                      | \$4,900.00   | \$34,300.00  |
|                      |             | 0001     | 0400         | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00         | -4.00            | 4.00                   | EA           | 4.00                      | \$900.00     | \$3,600.00   |
|                      |             | 0001     | 0410         | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 7,925.00     | -1,266.50        | 6,658.50               | LF           | 6,658.50                  | \$33.00      | \$219,730.50   |
|                      |             | 0001     | 0420         | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION  | 2.00         | 0.00             | 2.00                   | EA           | 2.00                      | \$850.00     | \$1,700.00   |
|                      |             | 0001     | 0430         | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED  | 7,200.00     | 221.00           | 7,421.00               | LF           | 7,421.00                  | \$13.00      | \$96,473.00  |
|                      |             | 0001     | 0440         | 6175020A  | RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION   | 5.00         | 0.00             | 5.00                   | EA           | 5.00                      | \$400.00     | \$2,000.00   |
|                      |             | 0001     | 0450         | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS           | 0.00                      | \$343,077.28 | \$0.00   |
| 0001                 | 0451        | 6181000  | MOBILIZATION | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$318,927.28 | \$318,927.28              |              |  |



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

Report Generated on July 6, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210219-C04           | J4P3275     | 0001     | 0460     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$600.00   | \$2,400.00   |
|                      |             | 0001     | 0470     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 48.00        | -17.00           | 31.00                  | EA   | 31.00                     | \$50.00    | \$1,550.00   |
|                      |             | 0001     | 0480     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                               | 13,131.00    | -13,131.00       | 0.00                   | LF   | 0.00                      | \$1.00     | \$0.00   |
|                      |             | 0001     | 0490     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                              | 24,834.00    | -24,834.00       | 0.00                   | LF   | 0.00                      | \$1.00     | \$0.00   |
|                      |             | 0001     | 0500     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | 5,679.00     | -110.00          | 5,569.00               | LF   | 5,569.00                  | \$0.15     | \$835.35   |
|                      |             | 0001     | 0510     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | 8,125.00     | -191.00          | 7,934.00               | LF   | 7,934.00                  | \$0.18     | \$1,428.12   |
|                      |             | 0001     | 0520     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | 2,107.00     | 61.00            | 2,168.00               | LF   | 2,168.00                  | \$0.18     | \$390.24   |
|                      |             | 0001     | 0530     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | 432.00       | 43.00            | 475.00                 | LF   | 475.00                    | \$3.00     | \$1,425.00   |
|                      |             | 0001     | 0540     | 6207001   | PAVEMENT MARKING REMOVAL  | 32,031.00    | 5,947.00         | 37,978.00              | LF   | 37,978.00                 | \$0.25     | \$9,494.50   |
|                      |             | 0001     | 0550     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 1,205.00     | -563.00          | 642.00                 | SQYD | 642.00                    | \$3.35     | \$2,150.70   |
|                      |             | 0001     | 0560     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00 | \$5,000.00   |
|                      |             | 0001     | 0570     | 7250418   | 18 IN. PIPE GROUP C   | 35.00        | -21.00           | 14.00                  | LF   | 14.00                     | \$100.00   | \$1,400.00   |
|                      |             | 0001     | 0580     | 7261018   | 18 IN. PIPE GROUP A   | 74.00        | 0.00             | 74.00                  | LF   | 74.00                     | \$73.00    | \$5,402.00   |
|                      |             | 0001     | 0590     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$606.00   | \$1,212.00   |
|                      |             | 0001     | 0600     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                     | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$606.00   | \$1,212.00   |
|                      |             | 0001     | 0610     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 7.40         | 0.00             | 7.40                   | ACRE | 7.40                      | \$1,605.00 | \$11,877.00  |
|                      |             | 0001     | 0620     | 8061003   | SEDIMENT TRAP EXCAVATION  | 191.00       | -191.00          | 0.00                   | CUYD | 0.00                      | \$8.45     | \$0.00   |
|                      |             | 0001     | 0630     | 8061004   | SEDIMENT TRAP ROCK  | 51.00        | -51.00           | 0.00                   | CUYD | 0.00                      | \$90.00    | \$0.00   |
|                      |             | 0001     | 0640     | 8061005   | ROCK DITCH CHECK  | 63.00        | 168.00           | 231.00                 | LF   | 231.00                    | \$40.00    | \$9,240.00   |
|                      |             | 0001     | 0650     | 8061006   | ALTERNATE DITCH CHECK   | 189.00       | 0.00             | 189.00                 | LF   | 189.00                    | \$13.00    | \$2,457.00   |
|                      |             | 0001     | 0660     | 8061016   | SEDIMENT REMOVAL  | 105.00       | -105.00          | 0.00                   | CUYD | 0.00                      | \$13.00    | \$0.00   |
|                      |             | 0001     | 0670     | 8061017   | TEMPORARY SEEDING   | 0.70         | 2.30             | 3.00                   | ACRE | 3.00                      | \$1,605.00 | \$4,815.00   |
|                      |             | 0001     | 0680     | 8061019   | SILT FENCE  | 5,955.00     | -1,076.00        | 4,879.00               | LF   | 4,879.00                  | \$3.00     | \$14,637.00  |
|                      |             | 0001     | 0690     | 8064134   | TYPE 1D EROSION CONTROL BLANKET   | 8,624.00     | 0.00             | 8,624.00               | SQYD | 8,624.00                  | \$1.46     | \$12,591.04  |
|                      |             | 0001     | 0700     | 8064135   | TYPE 2A EROSION CONTROL BLANKET   | 2,123.00     | 0.00             | 2,123.00               | SQYD | 2,123.00                  | \$1.39     | \$2,950.97   |
|                      |             | 0001     | 0710     | 8064137   | TYPE 2C EROSION CONTROL BLANKET   | 14,850.00    | 0.00             | 14,850.00              | SQYD | 14,850.00                 | \$1.39     | \$20,641.50  |
|                      |             | 0001     | 0720     | 8064138   | TYPE 2D EROSION CONTROL BLANKET   | 9,964.00     | 0.00             | 9,964.00               | SQYD | 9,964.00                  | \$1.46     | \$14,547.44  |
|                      |             | 0010     | 0730     | 6061060   | MGS GUARDRAIL   | 1,238.00     | -103.00          | 1,135.00               | LF   | 1,135.00                  | \$21.00    | \$23,835.00  |
|                      |             | 0010     | 0740     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                           | 2,113.00     | -113.00          | 2,000.00               | LF   | 2,000.00                  | \$25.00    | \$50,000.00  |
|                      |             | 0010     | 0750     | 6061080   | MGS END ANCHOR  | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$800.00   | \$800.00   |
|                      |             | 0010     | 0760     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                      | 9.00         | -1.00            | 8.00                   | EA   | 8.00                      | \$2,433.00 | \$19,464.00  |
|                      |             | 0020     | 0770     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                     | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$1,793.00 | \$12,551.00  |
|                      |             | 0020     | 0780     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                           | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,987.50 | \$8,962.50   |
|                      |             | 0020     | 0790     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$852.50   | \$8,525.00   |
|                      |             | 0020     | 0800     | 9011311   | LUMINAIRE, LED-A  | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$473.00   | \$3,311.00   |
|                      |             | 0020     | 0810     | 9011312   | LUMINAIRE, LED-B  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$205.00   | \$615.00   |
|                      |             | 0020     | 0820     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$7,838.00 | \$7,838.00   |
|                      |             | 0020     | 0830     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH   | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$13.56    | \$1,356.00   |
|                      |             | 0020     | 0840     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH   | 190.00       | 0.00             | 190.00                 | LF   | 190.00                    | \$15.00    | \$2,850.00   |
|                      |             | 0020     | 0850     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH   | 20.00        | 0.00             | 20.00                  | LF   | 20.00                     | \$15.52    | \$310.40   |
|                      |             | 0020     | 0860     | 9015010   | TRENCHING TYPE I  | 92.00        | 0.00             | 92.00                  | LF   | 92.00                     | \$10.05    | \$924.60   |
|                      |             | 0020     | 0870     | 9016110   | PULL BOX, PREFORMED CLASS 1   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$513.40   | \$2,053.60   |
|                      |             | 0020     | 0880     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR  | 330.00       | 0.00             | 330.00                 | LF   | 330.00                    | \$3.30     | \$1,089.00   |
|                      |             | 0020     | 0890     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                 | 990.00       | 0.00             | 990.00                 | LF   | 990.00                    | \$1.76     | \$1,742.40   |
|                      |             | 0020     | 0900     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                | 2,300.00     | 0.00             | 2,300.00               | LF   | 2,300.00                  | \$3.27     | \$7,521.00   |



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

Report Generated on July 6, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No.  | Item Code  | Description  | Bid Quantity            | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |             |                       |
|----------------------|-------------|---|-----------|--|--|-------------------------|------------------|------------------------|------------|---------------------------|-------------|--|-------------|-----------------------|
| 210219-C04           | J4P3275     | 0020  | 0910      | 9018230  | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                  | 7.00                    | 0.00             | 7.00                   | EA         | 7.00                      | \$970.00    | \$6,790.00   |             |                       |
|                      |             | 0020  | 0920      | 9018245  | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 3.00                    | 0.00             | 3.00                   | EA         | 3.00                      | \$970.00    | \$2,910.00   |             |                       |
|                      |             | 0020  | 0930      | 9018610  | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00                    | 0.00             | 1.00                   | EA         | 1.00                      | \$5,434.00  | \$5,434.00   |             |                       |
|                      |             | 0040  | 0940      | 9031010  | CONCRETE FOOTINGS, EMBEDDED  | 0.40                    | 2.40             | 2.80                   | CUYD       | 2.80                      | \$1,650.00  | \$4,620.00   |             |                       |
|                      |             | 0040  | 0950      | 9031210  | STRUCTURAL STEEL POSTS   | 190.00                  | 0.00             | 190.00                 | LB         | 190.00                    | \$4.00      | \$760.00   |             |                       |
|                      |             | 0040  | 0960      | 9031220  | PIPE POSTS   | 692.00                  | 0.00             | 692.00                 | LB         | 692.00                    | \$5.00      | \$3,460.00   |             |                       |
|                      |             | 0040  | 0970      | 9031241  | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 6.00                    | 0.00             | 6.00                   | EA         | 6.00                      | \$225.00    | \$1,350.00   |             |                       |
|                      |             | 0040  | 0980      | 9031270A   | 2 IN. PSST POST - 12 GA.   | 277.00                  | 0.00             | 277.00                 | LF         | 277.00                    | \$11.00     | \$3,047.00   |             |                       |
|                      |             | 0040  | 0990      | 9031271  | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                | 48.00                   | 0.00             | 48.00                  | LF         | 48.00                     | \$19.00     | \$912.00   |             |                       |
|                      |             | 0040  | 1000      | 9031272  | 2.25 IN. PSST POST - 12 GA.  | 36.00                   | 0.00             | 36.00                  | LF         | 36.00                     | \$11.00     | \$396.00   |             |                       |
|                      |             | 0040  | 1010      | 9031273  | POST ANCHOR FOR 2 IN. PSST - 7 GA.                                 | 18.00                   | 0.00             | 18.00                  | LF         | 18.00                     | \$47.00     | \$846.00   |             |                       |
|                      |             | 0040  | 1020      | 9031280  | 2.5 IN. PSST POST - 12 GA.   | 227.00                  | 0.00             | 227.00                 | LF         | 227.00                    | \$12.00     | \$2,724.00   |             |                       |
|                      |             | 0040  | 1030      | 9031281  | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                               | 42.00                   | 0.00             | 42.00                  | LF         | 42.00                     | \$51.00     | \$2,142.00   |             |                       |
|                      |             | 0040  | 1040      | 9035004A   | SH-FLAT SHEET  | 313.00                  | 0.00             | 313.00                 | SQFT       | 313.00                    | \$20.00     | \$6,260.00   |             |                       |
|                      |             | 0040  | 1050      | 9035011A   | ST-STRUCTURAL  | 66.00                   | 0.00             | 66.00                  | SQFT       | 66.00                     | \$23.00     | \$1,518.00   |             |                       |
|                      |             | 0040  | 1060      | 9035069A   | SHF-FLAT SHEET FLUORESCENT   | 75.00                   | 0.00             | 75.00                  | SQFT       | 75.00                     | \$23.00     | \$1,725.00   |             |                       |
|                      |             | 0040  | 1070      | 9039902  | MISC.EACH  | 10.00                   | 0.00             | 10.00                  | EA         | 10.00                     | \$50.00     | \$500.00   |             |                       |
|                      |             | 0001  | 5001      | 6189901  | MISC.CONTRACT BOND PAYMENT   | 0.00                    | 1.00             | 1.00                   | LS         | 1.00                      | \$24,150.00 | \$24,150.00  |             |                       |
|                      |             | 0001  | 5002      | 6191000  | PAVEMENT EDGE TREATMENT  | 0.00                    | 370.00           | 370.00                 | LF         | 370.00                    | \$7.10      | \$2,627.00   |             |                       |
|                      |             | 0001  | 5003      | 6139901  | MISC.CONCRETE PATCH FOR STORM SEWER CROSSING                       | 0.00                    | 1.00             | 1.00                   | LS         | 1.00                      | \$3,349.50  | \$3,349.50   |             |                       |
|                      |             | 0001  | 5004      | 6208076  | 4 IN TEMPORARY PAVEMENT MARKING PAINT                              | 0.00                    | 42,447.00        | 42,447.00              | LF         | 42,447.00                 | \$0.85      | \$36,079.95  |             |                       |
|                      |             | 0001  | 5005      | 6091052  | CURB AND GUTTER TYPE B   | 0.00                    | 62.00            | 62.00                  | LF         | 62.00                     | \$25.12     | \$1,557.44   |             |                       |
|                      |             | 0001  | 5006      | 2031000  | CLASS A EXCAVATION   | 0.00                    | 1,891.40         | 1,891.40               | CUYD       | 1,891.40                  | \$16.80     | \$31,775.52  |             |                       |
|                      |             | 0001  | 5007      | 7309901  | MISC.6 IN. SOLID PVC PIPE  | 0.00                    | 1.00             | 1.00                   | LS         | 1.00                      | \$4,475.25  | \$4,475.25   |             |                       |
|                      |             | 0001  | 5008      | 7269902  | MISC.15 IN. CLASS V RCP AND 2 END SECTION                          | 0.00                    | 1.00             | 1.00                   | EA         | 1.00                      | \$3,360.00  | \$3,360.00   |             |                       |
|                      |             | 0001  | 5009      | 6209901  | MISC.PAVEMENT MARKING  | 0.00                    | 1.00             | 1.00                   | LS         | 1.00                      | \$2,133.08  | \$2,133.08   |             |                       |
|                      |             | 0001  | 5010      | 6139901  | MISC.SHOULDER REPAIR   | 0.00                    | 1.00             | 1.00                   | LS         | 1.00                      | \$12,829.99 | \$12,829.99  |             |                       |
|                      |             | <b>Project J4P3275 - Total Value Posted to Date as of Report Generated Date</b> |           |  |  |                         |                  |                        |            |                           |             |  |             | <b>\$3,422,157.14</b> |
|                      |             | J4S3278   | 0001      | 1080   | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00                   | 1.00       | LS                        | 1.00        | \$2,904.00   | \$2,904.00  |                       |
|                      |             |   |           | 1090   | 2031000  | CLASS A EXCAVATION      | 120.00           | 0.00                   | 120.00     | CUYD                      | 120.00      | \$88.00  | \$10,560.00 |                       |
|                      |             |   |           | 1100   | 2035500  | EMBANKMENT IN PLACE     | 370.00           | -370.00                | 0.00       | CUYD                      | 0.00        | \$48.00  | \$0.00      |                       |
| 1110                 | 2063000     |   |           | CLASS 3 EXCAVATION   | 24.00  | 0.00                    | 24.00            | CUYD                   | 24.00      | \$12.00                   | \$288.00    |  |             |                       |
| 1120                 | 3101002     |   |           | GRAVEL (A)   | 396.00   | -278.00                 | 118.00           | TONS                   | 118.00     | \$87.92                   | \$10,374.56 |  |             |                       |
| 1130                 | 4011209     |   |           | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 124.30   | 0.00                    | 124.30           | TONS                   | 124.30     | \$87.19                   | \$10,837.72 |  |             |                       |
| 1140                 | 4071005     |   |           | TACK COAT  | 93.00  | 0.00                    | 93.00            | GAL                    | 93.00      | \$2.50                    | \$232.50    |  |             |                       |
| 1150                 | 6083003     |   |           | 3 IN. CONCRETE MEDIAN STRIP  | 11.30  | 0.00                    | 11.30            | SQYD                   | 11.30      | \$298.60                  | \$3,374.18  |  |             |                       |
| 1160                 | 6161005     |   |           | CONSTRUCTION SIGNS   | 393.00   | 22.00                   | 415.00           | SQFT                   | 415.00     | \$4.00                    | \$1,660.00  |  |             |                       |
| 1170                 | 6161009     |   |           | FLAG ASSEMBLY  | 5.00   | -3.00                   | 2.00             | EA                     | 2.00       | \$25.00                   | \$50.00     |  |             |                       |
| 1180                 | 6161024     |   |           | CHANNELIZER (TRIM LINE) WITH LIGHT   | 7.00   | -7.00                   | 0.00             | EA                     | 0.00       | \$1.00                    | \$0.00      |  |             |                       |
| 1190                 | 6161025     |   |           | CHANNELIZER (TRIM LINE)  | 93.00  | 0.00                    | 93.00            | EA                     | 93.00      | \$1.00                    | \$93.00     |  |             |                       |
| 1200                 | 6161031     |   |           | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 17.00  | 5.00                    | 22.00            | EA                     | 22.00      | \$75.00                   | \$1,650.00  |  |             |                       |
| 1210                 | 6161098A    |   |           | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00   | 0.00                    | 3.00             | EA                     | 3.00       | \$1,000.00                | \$3,000.00  |  |             |                       |
| 1220                 | 6181000     |   |           | MOBILIZATION   | 1.00   | 0.00                    | 1.00             | LS                     | 1.00       | \$12,551.00               | \$12,551.00 |  |             |                       |
| 1230                 | 6200033     |   |           | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                      | 1.00   | 0.00                    | 1.00             | EA                     | 1.00       | \$800.00                  | \$800.00    |  |             |                       |
| 1240                 | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | 19,047.00 | 3,687.00   | 22,734.00  | LF                      | 22,734.00        | \$0.10                 | \$2,273.40 |                           |             |  |             |                       |



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

Report Generated on July 6, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |                |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|----------------|
| 210219-C04           | J4S3278     | 0001  | 1250     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 7,377.00     | 0.00             | 7,377.00               | LF   | 7,377.00                  | \$0.10     | \$737.70   |                |
|                      |             | 0001  | 1260     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 112.00       | 101.00           | 213.00                 | LF   | 213.00                    | \$0.50     | \$106.50   |                |
|                      |             | 0001  | 1270     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 24.00        | 37.00            | 61.00                  | LF   | 61.00                     | \$5.00     | \$305.00   |                |
|                      |             | 0001  | 1280     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 871.00       | 0.00             | 871.00                 | SQYD | 871.00                    | \$13.65    | \$11,889.15  |                |
|                      |             | 0001  | 1290     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 295.00       | 0.00             | 295.00                 | SQYD | 295.00                    | \$16.19    | \$4,776.05   |                |
|                      |             | 0001  | 1300     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 213.30       | 0.00             | 213.30                 | STA  | 213.30                    | \$49.70    | \$10,601.01  |                |
|                      |             | 0001  | 1310     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00 | \$5,000.00   |                |
|                      |             | 0001  | 1320     | 7250412   | 12 IN. PIPE GROUP C  | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$54.00    | \$2,700.00   |                |
|                      |             | 0001  | 1330     | 7250418   | 18 IN. PIPE GROUP C  | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$65.00    | \$3,250.00   |                |
|                      |             | 0001  | 1340     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.50         | -0.30            | 0.20                   | ACRE | 0.20                      | \$5,940.00 | \$1,188.00   |                |
|                      |             | 0001  | 1350     | 8061005   | ROCK DITCH CHECK   | 98.00        | -14.00           | 84.00                  | LF   | 84.00                     | \$40.00    | \$3,360.00   |                |
|                      |             | 0001  | 1360     | 8061016   | SEDIMENT REMOVAL   | 21.00        | -21.00           | 0.00                   | CUYD | 0.00                      | \$13.00    | \$0.00   |                |
|                      |             | 0001  | 1370     | 8061019   | SILT FENCE   | 792.00       | -752.00          | 40.00                  | LF   | 40.00                     | \$4.70     | \$188.00   |                |
|                      |             | 0001  | 1380     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.10         | 0.00             | 0.10                   | CUYD | 0.10                      | \$1,650.00 | \$165.00   |                |
|                      |             | 0001  | 1390     | 9031220   | PIPE POSTS   | 70.00        | 0.00             | 70.00                  | LB   | 70.00                     | \$5.00     | \$350.00   |                |
|                      |             | 0002  | 1400     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | 5,419.50     | 399.90           | 5,819.40               | TONS | 5,819.40                  | \$59.61    | \$346,894.43   |                |
|                      |             | 0002  | 1410     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                     | 8,564.20     | -1,045.40        | 7,518.80               | TONS | 7,518.80                  | \$56.21    | \$422,631.75   |                |
|                      |             | 0002  | 1420     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 2,280.50     | 87.00            | 2,367.50               | TONS | 2,367.50                  | \$58.85    | \$139,327.38   |                |
|                      |             | 0002  | 1430     | 4071005   | TACK COAT  | 17,393.00    | -8,443.00        | 8,950.00               | GAL  | 8,950.00                  | \$2.50     | \$22,375.00  |                |
|                      |             | 0010  | 1460     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 1,175.00     | 0.00             | 1,175.00               | LF   | 1,175.00                  | \$25.00    | \$29,375.00  |                |
|                      |             | 0010  | 1470     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,433.00 | \$4,866.00   |                |
|                      |             | 0001  | 5101     | 7261018   | 18 IN. PIPE GROUP A  | 0.00         | 57.00            | 57.00                  | LF   | 57.00                     | \$137.55   | \$7,840.35   |                |
|                      |             | 0001  | 5102     | 2022010   | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,921.50 | \$1,921.50   |                |
|                      |             | 0001  | 5103     | 4019901   | MISC.PATCHING  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,273.18 | \$1,273.18   |                |
|                      |             | 0001  | 5104     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$1,286.25 | \$2,572.50   |                |
|                      |             | Project J4S3278 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |            |  | \$1,084,341.85 |
|                      |             | 210219-C04 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |            |  | \$4,506,499.00 |



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

Report Generated on July 6, 2022

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

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

No Data Available





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                      | Description           | Adjustment Type | Other Adjustment Type   | Est. Number    | Created Date | Created By     | Amount  | Remarks   |  |
|---------|---------------------------|-----------------------|-----------------|---|----------------|--------------|----------------|---|---|--|
| J4P3275 | 0010                      | CLEARING AND GRUBBING | Overrun         | Overrun   | 3              | Jun 16, 2021 | SYSTEM         | (\$9,000.00)  |   |  |
|         |                           |                       |                 |   | 17             | Jan 18, 2022 | SYSTEM         | \$9,000.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9000.00000 - 9000.00000, 'is applied (if non-zero).                |  |
|         | <b>Overrun - Total</b>    |                       |                 |   |                |              |                |   | <b>\$0.00</b>   |  |
|         | <b>Overrun - Total</b>    |                       |                 |   |                |              |                |   | <b>\$0.00</b>   |  |
|         | <b>0010 - Total</b>       |                       |                 |   |                |              |                |   | <b>\$0.00</b>   |  |
|         | 0030                      | CLASS A EXCAVATION    | Price FUEL      |   | 6              | Aug 2, 2021  | SYSTEM         | \$104.73  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |                           |                       |                 |   | 8              | Sep 2, 2021  | SYSTEM         | \$5.52  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |                           |                       |                 |   | 9              | Sep 16, 2021 | SYSTEM         | \$12.24   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |                           |                       |                 |   | 10             | Oct 1, 2021  | SYSTEM         | \$3.37  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |                           |                       |                 |   | 12             | Nov 2, 2021  | SYSTEM         | \$144.00  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |                           |                       |                 |   | 12             | Nov 2, 2021  | SYSTEM         | \$355.52  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |                           |                       |                 |   | 14             | Dec 2, 2021  | SYSTEM         | \$620.25  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |                           |                       |                 |   | <b>- Total</b> |              |                |   |   |  |
|         | <b>Price FUEL - Total</b> |                       |                 |   |                |              |                |   | <b>\$1,245.63</b>   |  |
|         | <b>0030 - Total</b>       |                       |                 |   |                |              |                |   | <b>\$1,245.63</b>   |  |
|         | 0040                      | EMBANKMENT IN PLACE   | Material        |   | 3              | Jun 16, 2021 | SYSTEM         | \$279,620.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                           |                       |                 |   | 3              | Jun 16, 2021 | SYSTEM         | (\$279,620.00)  |   |  |
|         |                           |                       |                 |   | 4              | Jul 1, 2021  | SYSTEM         | \$316,020.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                           |                       |                 |   | 4              | Jul 1, 2021  | SYSTEM         | (\$316,020.00)  |   |  |
|         |                           |                       |                 |   | 5              | Jul 16, 2021 | SYSTEM         | \$562,220.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| 5       |                           |                       |                 |   | Jul 16, 2021   | SYSTEM       | (\$562,220.00) |   |   |  |
| 6       |                           |                       |                 |   | Aug 2, 2021    | SYSTEM       | \$713,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
| 6       |                           |                       |                 |   | Aug 2, 2021    | SYSTEM       | (\$713,020.00) |   |   |  |
| 7       |                           |                       |                 |   | Aug 16, 2021   | SYSTEM       | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
| 7       |                           |                       |                 |   | Aug 16, 2021   | SYSTEM       | (\$787,420.00) |   |   |  |
| 8       |                           |                       |                 |   | Sep 2, 2021    | SYSTEM       | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
| 8       |                           |                       |                 |   | Sep 2, 2021    | SYSTEM       | (\$787,420.00) |   |   |  |
| 9       |                           |                       |                 |   | Sep 16, 2021   | SYSTEM       | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
| 9       |                           |                       |                 |   | Sep 16, 2021   | SYSTEM       | (\$787,420.00) |   |   |  |
| 10      | Oct 1, 2021               | SYSTEM                | \$787,420.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |                |   |   |  |
| 10      | Oct 1, 2021               | SYSTEM                | (\$787,420.00)  |   |                |              |                |   |   |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount         | Remarks   |   |             |         |                       |  |
|---------|------|---------------------|-----------------|-----------------------|--------------------------------------|--------------|------------|----------------|---|---|-------------|---------|-----------------------|--|
| J4P3275 | 0040 | EMBANKMENT IN PLACE | Material        |                       | 11                                   | Oct 18, 2021 | SYSTEM     | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                       |  |
|         |      |                     |                 |                       | 11                                   | Oct 18, 2021 | SYSTEM     | (\$787,420.00) |   |   |             |         |                       |  |
|         |      |                     |                 |                       | 12                                   | Nov 2, 2021  | SYSTEM     | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                       |  |
|         |      |                     |                 |                       | 12                                   | Nov 2, 2021  | SYSTEM     | (\$787,420.00) |   |   |             |         |                       |  |
|         |      |                     |                 |                       | 13                                   | Nov 16, 2021 | SYSTEM     | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                       |  |
|         |      |                     |                 |                       | 13                                   | Nov 16, 2021 | SYSTEM     | (\$787,420.00) |   |   |             |         |                       |  |
|         |      |                     |                 |                       | 14                                   | Dec 2, 2021  | SYSTEM     | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                       |  |
|         |      |                     |                 |                       | 14                                   | Dec 2, 2021  | SYSTEM     | (\$787,420.00) |   |   |             |         |                       |  |
|         |      |                     |                 |                       | 15                                   | Dec 16, 2021 | SYSTEM     | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                       |  |
|         |      |                     |                 |                       | 15                                   | Dec 16, 2021 | SYSTEM     | (\$787,420.00) |   |   |             |         |                       |  |
|         |      |                     |                 |                       | 16                                   | Jan 3, 2022  | SYSTEM     | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                       |  |
|         |      |                     |                 |                       | 16                                   | Jan 3, 2022  | SYSTEM     | (\$787,420.00) |   |   |             |         |                       |  |
|         |      |                     |                 |                       | 17                                   | Jan 18, 2022 | SYSTEM     | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                       |  |
|         |      |                     |                 |                       | 17                                   | Jan 18, 2022 | SYSTEM     | (\$787,420.00) |   |   |             |         |                       |  |
|         |      |                     |                 |                       | 18                                   | Feb 2, 2022  | SYSTEM     | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                       |  |
|         |      |                     |                 |                       | 18                                   | Feb 2, 2022  | SYSTEM     | (\$787,420.00) |   |   |             |         |                       |  |
|         |      |                     |                 |                       | 19                                   | Feb 16, 2022 | SYSTEM     | \$787,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |             |         |                       |  |
|         |      |                     |                 |                       | 19                                   | Feb 16, 2022 | SYSTEM     | (\$787,420.00) |   |   |             |         |                       |  |
|         |      |                     |                 |                       | <b>- Total</b>                       |              |            |                |   |   |             |         | <b>\$0.00</b>         |  |
|         |      |                     |                 |                       | <b>Material - Total</b>              |              |            |                |   |   |             |         | <b>\$0.00</b>         |  |
|         |      |                     |                 |                       | Other Item Adjustment                |              |            |                | OVRN  | 6 | Aug 2, 2021 | schnod1 | (\$115,500.00)        | Payment held until quantity is verified by contractor/MoDOT.   |
|         |      |                     |                 |                       | <b>OVRN - Total</b>                  |              |            |                |   |   |             |         | <b>(\$115,500.00)</b> |  |
|         |      |                     |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |                |   |   |             |         | <b>(\$115,500.00)</b> |  |
|         |      |                     |                 |                       | Overrun                              |              |            |                | Overrun   | 6 | Aug 2, 2021 | SYSTEM  | (\$116,551.05)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |                     |                 |                       |                                      |              |            |                |   | 6 | Aug 2, 2021 | SYSTEM  | \$31,887.56           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 35651.000; Overrun Quantity Balance 5775.00. |
|         |      |                     |                 |                       |                                      |              |            |                |   | 6 | Aug 2, 2021 | SYSTEM  | \$33,098.48           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 35651.000; Overrun Quantity Balance 5775.00. |
|         |      |                     |                 |                       |                                      |              |            |                |   | 6 | Aug 2, 2021 | SYSTEM  | \$35,116.68           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 35651.000; Overrun Quantity Balance 5775.00. |
|         |      |                     |                 |                       |                                      |              |            |                |   | 6 | Aug 2, 2021 | SYSTEM  | \$16,448.33           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 35651.000;                                   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By | Amount                | Remarks  |   |              |        |                     |   |
|---------|------|---------------------|-----------------|-----------------------|---------------------------|--------------|------------|-----------------------|--|---|--------------|--------|---------------------|---|
| J4P3275 | 0040 | EMBANKMENT IN PLACE | Overrun         | Overrun               |                           |              |            |                       | Overrun Quantity Balance 5775.00.  |   |              |        |                     |   |
|         |      |                     |                 |                       | 7                         | Aug 16, 2021 | SYSTEM     | (\$116,533.15)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.17890' is applied (if non-zero).  |   |              |        |                     |   |
|         |      |                     |                 |                       | 7                         | Aug 16, 2021 | schnod1    | (\$74,400.00)         | Overrun withheld for estimate 0007.  |   |              |        |                     |   |
|         |      |                     |                 |                       | 7                         | Aug 16, 2021 | SYSTEM     | (\$75,181.20)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |              |        |                     |   |
|         |      |                     |                 |                       | 7                         | Aug 16, 2021 | SYSTEM     | \$75,181.20           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 39371.000; Overrun Quantity Balance 9495.00. |   |              |        |                     |   |
|         |      |                     |                 |                       | 7                         | Aug 16, 2021 | SYSTEM     | \$116,533.15          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 39371.000; Overrun Quantity Balance 9495.00. |   |              |        |                     |   |
|         |      |                     |                 |                       | 8                         | Sep 2, 2021  | schnod1    | \$189,900.00          | Quantity updated on CO 3, overrun negative adjustments are being paid back. \$189,900  |   |              |        |                     |   |
|         |      |                     |                 |                       | <b>Overrun - Total</b>    |              |            |                       |  |   |              |        | <b>\$115,500.00</b> |   |
|         |      |                     |                 |                       | <b>Overrun - Total</b>    |              |            |                       |  |   |              |        | <b>\$115,500.00</b> |   |
|         |      |                     |                 |                       |                           |              | Price FUEL |                       |  | 3 | Jun 16, 2021 | SYSTEM | \$2,446.67          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                     |                 |                       |                           |              |            |                       |  | 4 | Jul 1, 2021  | SYSTEM | \$318.50            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                     |                 |                       |                           |              |            |                       |  | 5 | Jul 16, 2021 | SYSTEM | \$2,240.42          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                     |                 |                       |                           |              |            |                       |  | 6 | Aug 2, 2021  | SYSTEM | \$1,372.28          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                     |                 |                       |                           |              |            |                       |  | 7 | Aug 16, 2021 | SYSTEM | \$781.20            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                     |                 |                       | <b>- Total</b>            |              |            |                       |  |   |              |        | <b>\$7,159.07</b>   |   |
|         |      |                     |                 |                       | <b>Price FUEL - Total</b> |              |            |                       |  |   |              |        | <b>\$7,159.07</b>   |   |
|         |      |                     |                 |                       | <b>0040 - Total</b>       |              |            |                       |  |   |              |        | <b>\$7,159.07</b>   |   |
|         |      |                     |                 |                       |                           |              | 0050       | COMPACTING EMBANKMENT | Material   |   |              |        |                     |   |
|         |      |                     |                 |                       |                           |              |            |                       |  | 6 | Aug 2, 2021  | SYSTEM | \$1,678.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                 |                       |                           |              |            |                       |  | 6 | Aug 2, 2021  | SYSTEM | (\$1,678.00)        |   |
|         |      |                     |                 |                       |                           |              |            |                       |  | 7 | Aug 16, 2021 | SYSTEM | \$1,678.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                 |                       |                           |              |            |                       |  | 7 | Aug 16, 2021 | SYSTEM | (\$1,678.00)        |   |
|         |      |                     |                 |                       |                           |              |            |                       |  | 8 | Sep 2, 2021  | SYSTEM | \$1,678.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                 |                       |                           |              |            |                       |  | 8 | Sep 2, 2021  | SYSTEM | (\$1,678.00)        |   |
|         |      |                     |                 |                       |                           |              |            |                       |  | 9 | Sep 16, 2021 | SYSTEM | \$1,678.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                 |                       | 9                         | Sep 16, 2021 | SYSTEM     | (\$1,678.00)          |  |   |              |        |                     |   |
|         |      |                     |                 |                       | 10                        | Oct 1, 2021  | SYSTEM     | \$1,678.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |              |        |                     |   |
|         |      |                     |                 |                       | 10                        | Oct 1, 2021  | SYSTEM     | (\$1,678.00)          |  |   |              |        |                     |   |
|         |      |                     |                 |                       | 11                        | Oct 18, 2021 | SYSTEM     | \$1,678.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |              |        |                     |   |
|         |      |                     |                 |                       | 11                        | Oct 18, 2021 | SYSTEM     | (\$1,678.00)          |  |   |              |        |                     |   |
|         |      |                     |                 |                       | 12                        | Nov 2, 2021  | SYSTEM     | \$6,882.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |              |        |                     |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project          | Line                                    | Description           | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date           | Created By    | Amount  | Remarks   |              |        |              |        |  |
|------------------|---|-----------------------|-----------------|--|------------------|------------------------|---------------|---|---|--------------|--------|--------------|--------|--|
| J4P3275          | 0050                                    | COMPACTING EMBANKMENT | Material        |  | 12               | Nov 2, 2021            | SYSTEM        | (\$6,882.00)  |   |              |        |              |        |  |
|                  |   |                       |                 |  | 13               | Nov 16, 2021           | SYSTEM        | \$6,882.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |        |  |
|                  |   |                       |                 |  | 13               | Nov 16, 2021           | SYSTEM        | (\$6,882.00)  |   |              |        |              |        |  |
|                  |   |                       |                 |  | 14               | Dec 2, 2021            | SYSTEM        | \$13,516.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |        |  |
|                  |   |                       |                 |  | 14               | Dec 2, 2021            | SYSTEM        | (\$13,516.00)   |   |              |        |              |        |  |
|                  |   |                       |                 |  | 15               | Dec 16, 2021           | SYSTEM        | \$13,516.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |        |  |
|                  |   |                       |                 |  | 15               | Dec 16, 2021           | SYSTEM        | (\$13,516.00)   |   |              |        |              |        |  |
|                  |   |                       |                 |  | 16               | Jan 3, 2022            | SYSTEM        | \$13,516.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |        |  |
|                  |   |                       |                 |  | 16               | Jan 3, 2022            | SYSTEM        | (\$13,516.00)   |   |              |        |              |        |  |
|                  |   |                       |                 |  | 17               | Jan 18, 2022           | SYSTEM        | \$13,516.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |        |  |
|                  |   |                       |                 |  | 17               | Jan 18, 2022           | SYSTEM        | (\$13,516.00)   |   |              |        |              |        |  |
|                  |   |                       |                 |  | 18               | Feb 2, 2022            | SYSTEM        | \$13,516.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |              |        |  |
|                  |   |                       |                 |  | 18               | Feb 2, 2022            | SYSTEM        | (\$13,516.00)   |   |              |        |              |        |  |
|                  |   |                       |                 |  | 19               | Feb 16, 2022           | SYSTEM        | \$13,516.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |        |              |        |  |
|                  |   |                       |                 |  | 19               | Feb 16, 2022           | SYSTEM        | (\$13,516.00)   |   |              |        |              |        |  |
|                  |   |                       |                 |  | - Total          |                        |               |   |   |              |        |              | \$0.00 |  |
|                  |   |                       |                 |  | Material - Total |                        |               |   |   |              |        |              | \$0.00 |  |
|                  |   |                       |                 |  | 0050 - Total     |                        |               |   |   |              |        |              | \$0.00 |  |
|                  |   |                       |                 |  | 0070             | LINEAR GRADING CLASS 1 | Overrun       | Overrun   | 4   | Jul 1, 2021  | SYSTEM | (\$1,650.00) |        |  |
|                  |   |                       |                 |  |                  |                        |               |   | 9   | Sep 16, 2021 | SYSTEM | (\$1,100.00) |        |  |
| 14               | Dec 2, 2021                             | SYSTEM                | (\$1,925.00)    |  |                  |                        |               |   |   |              |        |              |        |  |
| 21               | Mar 15, 2022                            | SYSTEM                | \$4,675.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '550.00000 - 550.00000, 'is applied (if non-zero). |                  |                        |               |   |   |              |        |              |        |  |
| Overrun - Total  |   |                       |                 |  |                  |                        |               |   | \$0.00  |              |        |              |        |  |
| Overrun - Total  |   |                       |                 |  |                  |                        |               | \$0.00  |   |              |        |              |        |  |
| 0070 - Total     |   |                       |                 |  |                  |                        |               | \$0.00  |   |              |        |              |        |  |
| 0110             | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK) | Material              |                 | 8  | Sep 2, 2021      | SYSTEM                 | \$15,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |              |        |  |
|                  |   |                       |                 | 8  | Sep 2, 2021      | SYSTEM                 | (\$15,750.00) |   |   |              |        |              |        |  |
|                  |   |                       |                 | 9  | Sep 16, 2021     | SYSTEM                 | \$15,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |              |        |  |
|                  |   |                       |                 | 9  | Sep 16, 2021     | SYSTEM                 | (\$15,750.00) |   |   |              |        |              |        |  |
|                  |   |                       |                 | - Total  |                  |                        |               |   |   |              |        | \$0.00       |        |  |
| Material - Total |   |                       |                 |  |                  |                        |               | \$0.00  |   |              |        |              |        |  |
|                  |   | Price FUEL            |                 | 8  | Sep 2,           | SYSTEM                 | \$270.00      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |        |              |        |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date  | Created By   | Amount          | Remarks   |   |          |  |
|---------|---------------------|--|-----------------|-----------------------|---------------|---|--------------|-----------------|---|---|----------|--|
| J4P3275 | 0110                | TYPE 1<br>AGGREGATE<br>FOR BASE (8 IN.<br>THICK) | Price FUEL      |                       |               | 2021  |              |                 |   |   |          |  |
|         |                     |  |                 | - Total               |               |   |              |                 |   |   | \$270.00 |  |
|         |                     |  |                 | Price FUEL - Total    |               |   |              |                 |   |   | \$270.00 |  |
|         | <b>0110 - Total</b> |  |                 |                       |               |   |              | <b>\$270.00</b> |   |   |          |  |
|         | 0120                | TYPE 5<br>AGGREGATE<br>FOR BASE                  | Material        |                       |               | 4   | Jul 1, 2021  | SYSTEM          | \$48,687.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |          |  |
|         |                     |  |                 |                       |               | 4   | Jul 1, 2021  | SYSTEM          | (\$48,687.45)   |   |          |  |
|         |                     |  |                 |                       |               | 5   | Jul 16, 2021 | SYSTEM          | \$48,687.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |          |  |
|         |                     |  |                 |                       |               | 5   | Jul 16, 2021 | SYSTEM          | (\$48,687.45)   |   |          |  |
|         |                     |  |                 |                       |               | 6   | Aug 2, 2021  | SYSTEM          | \$48,687.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |  |
|         |                     |  |                 |                       |               | 6   | Aug 2, 2021  | SYSTEM          | (\$48,687.45)   |   |          |  |
|         |                     |  |                 |                       |               | 7   | Aug 16, 2021 | SYSTEM          | \$48,687.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |  |
|         |                     |  |                 |                       |               | 7   | Aug 16, 2021 | SYSTEM          | (\$48,687.45)   |   |          |  |
|         |                     |  |                 |                       |               | 8   | Sep 2, 2021  | SYSTEM          | \$54,203.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |          |  |
|         |                     |  |                 |                       |               | 8   | Sep 2, 2021  | SYSTEM          | (\$54,203.10)   |   |          |  |
|         |                     |  |                 |                       |               | 9   | Sep 16, 2021 | SYSTEM          | \$54,203.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |          |  |
|         |                     |  |                 |                       |               | 9   | Sep 16, 2021 | SYSTEM          | (\$54,203.10)   |   |          |  |
|         |                     |  |                 |                       |               | 10  | Oct 1, 2021  | SYSTEM          | \$55,253.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |  |
|         |                     |  |                 |                       |               | 10  | Oct 1, 2021  | SYSTEM          | (\$55,253.10)   |   |          |  |
|         |                     |  |                 |                       |               | 11  | Oct 18, 2021 | SYSTEM          | \$55,253.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |  |
|         |                     |  |                 |                       |               | 11  | Oct 18, 2021 | SYSTEM          | (\$55,253.10)   |   |          |  |
|         |                     |  |                 |                       | 12            | Nov 2, 2021   | SYSTEM       | \$58,266.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |          |  |
|         |                     | 12   | Nov 2, 2021     | SYSTEM                | (\$58,266.60) |   |              |                 |   |   |          |  |
|         |                     | 13   | Nov 16, 2021    | SYSTEM                | \$59,100.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |                 |   |   |          |  |
|         |                     | 13   | Nov 16, 2021    | SYSTEM                | (\$59,100.30) |   |              |                 |   |   |          |  |
|         |                     | 14   | Dec 2, 2021     | SYSTEM                | \$68,229.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |                 |   |   |          |  |
|         |                     | 14   | Dec 2, 2021     | SYSTEM                | (\$68,229.00) |   |              |                 |   |   |          |  |
|         |                     | 15   | Dec 16, 2021    | SYSTEM                | \$68,229.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |                 |   |   |          |  |
|         |                     | 15   | Dec 16, 2021    | SYSTEM                | (\$68,229.00) |   |              |                 |   |   |          |  |
|         |                     | 16   | Jan 3, 2022     | SYSTEM                | \$68,229.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |                 |   |   |          |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date | Created By                                       | Amount        | Remarks   |    |              |        |                 |   |
|---------|--------------|---------------------------------|-----------------|---|---------------------------|--------------|--|---------------|---|----|--------------|--------|-----------------|---|
| J4P3275 | 0120         | TYPE 5<br>AGGREGATE<br>FOR BASE | Material        |   | 16                        | Jan 3, 2022  | SYSTEM   | (\$68,229.00) |   |    |              |        |                 |   |
|         |              |                                 |                 |   | 17                        | Jan 18, 2022 | SYSTEM   | \$68,229.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |                 |   |
|         |              |                                 |                 |   | 17                        | Jan 18, 2022 | SYSTEM   | (\$68,229.00) |   |    |              |        |                 |   |
|         |              |                                 |                 |   | 18                        | Feb 2, 2022  | SYSTEM   | \$72,013.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |                 |   |
|         |              |                                 |                 |   | 18                        | Feb 2, 2022  | SYSTEM   | (\$72,013.20) |   |    |              |        |                 |   |
|         |              |                                 |                 |   | 19                        | Feb 16, 2022 | SYSTEM   | \$72,013.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |                 |   |
|         |              |                                 |                 |   | 19                        | Feb 16, 2022 | SYSTEM   | (\$72,013.20) |   |    |              |        |                 |   |
|         |              |                                 |                 |   | <b>- Total</b>            |              |  |               |   |    |              |        | <b>\$0.00</b>   |   |
|         |              |                                 |                 |   | <b>Material - Total</b>   |              |  |               |   |    |              |        | <b>\$0.00</b>   |   |
|         |              |                                 |                 |   |                           |              | Price FUEL                                       |               |   | 4  | Jul 1, 2021  | SYSTEM | \$347.77        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |                                 |                 |   |                           |              |  |               |   | 8  | Sep 2, 2021  | SYSTEM | \$47.28         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |                                 |                 |   |                           |              |  |               |   | 10 | Oct 1, 2021  | SYSTEM | \$7.65          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |                                 |                 |   |                           |              |  |               |   | 12 | Nov 2, 2021  | SYSTEM | \$34.44         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |                                 |                 |   |                           |              |  |               |   | 13 | Nov 16, 2021 | SYSTEM | \$9.77          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |                                 |                 |   |                           |              |  |               |   | 14 | Dec 2, 2021  | SYSTEM | \$106.94        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |                                 |                 |   |                           |              |  |               |   | 18 | Feb 2, 2022  | SYSTEM | \$38.92         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |                                 |                 |   |                           |              |  |               |   | 19 | Feb 16, 2022 | SYSTEM | (\$11.89)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |                                 |                 |   | <b>- Total</b>            |              |  |               |   |    |              |        | <b>\$580.88</b> |   |
|         |              |                                 |                 |   | <b>Price FUEL - Total</b> |              |  |               |   |    |              |        | <b>\$580.88</b> |   |
|         |              |                                 |                 |   | <b>0120 - Total</b>       |              |  |               |   |    |              |        | <b>\$580.88</b> |   |
|         |              |                                 |                 |   | J4P3275                   | 0130         | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Material      |   | 7  | Aug 16, 2021 | SYSTEM | \$5,463.85      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                 |                 |   |                           |              |  |               |   | 7  | Aug 16, 2021 | SYSTEM | (\$5,463.85)    |   |
|         |              |                                 |                 |   |                           |              |  |               |   | 8  | Sep 2, 2021  | SYSTEM | \$47,591.42     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 8       | Sep 2, 2021  | SYSTEM                          | (\$47,591.42)   |   |                           |              |  |               |   |    |              |        |                 |   |
| 9       | Sep 16, 2021 | SYSTEM                          | \$47,591.42     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                           |              |  |               |   |    |              |        |                 |   |
| 9       | Sep 16, 2021 | SYSTEM                          | (\$47,591.42)   |   |                           |              |  |               |   |    |              |        |                 |   |
| 10      | Oct 1, 2021  | SYSTEM                          | \$83,939.42     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |  |               |   |    |              |        |                 |   |
| 10      | Oct 1, 2021  | SYSTEM                          | (\$83,939.42)   |   |                           |              |  |               |   |    |              |        |                 |   |
| 11      | Oct 18, 2021 | SYSTEM                          | \$83,939.42     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |  |               |   |    |              |        |                 |   |
| 11      | Oct 18, 2021 | SYSTEM                          | (\$83,939.42)   |   |                           |              |  |               |   |    |              |        |                 |   |
| 12      | Nov 2, 2021  | SYSTEM                          | \$83,939.42     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |  |               |   |    |              |        |                 |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                   | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount  | Remarks   |    |              |        |                   |   |
|---------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---|---|----|--------------|--------|-------------------|---|
| J4P3275                   | 0130 | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Material        |                       |                         |              |            |   | Estimate Exception 4 on the current Payment Estimate.   |    |              |        |                   |   |
|                           |      |  |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$83,939.42)   |   |    |              |        |                   |   |
|                           |      |  |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$159,267.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |                   |   |
|                           |      |  |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$159,267.15)  |   |    |              |        |                   |   |
|                           |      |  |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$159,267.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |                   |   |
|                           |      |  |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$159,267.15)  |   |    |              |        |                   |   |
|                           |      |  |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$159,267.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |                   |   |
|                           |      |  |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$159,267.15)  |   |    |              |        |                   |   |
|                           |      |  |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$159,267.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |                   |   |
|                           |      |  |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$159,267.15)  |   |    |              |        |                   |   |
|                           |      |  |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$159,267.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |                   |   |
|                           |      |  |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$159,267.15)  |   |    |              |        |                   |   |
|                           |      |  |                 |                       | 18                      | Feb 2, 2022  | SYSTEM     | \$159,267.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |                   |   |
|                           |      |  |                 |                       | 18                      | Feb 2, 2022  | SYSTEM     | (\$159,267.15)  |   |    |              |        |                   |   |
|                           |      |  |                 |                       | 19                      | Feb 16, 2022 | SYSTEM     | \$159,267.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |                   |   |
|                           |      |  |                 |                       | 19                      | Feb 16, 2022 | SYSTEM     | (\$159,267.15)  |   |    |              |        |                   |   |
|                           |      |  |                 |                       | <b>- Total</b>          |              |            |   |   |    |              |        | <b>\$0.00</b>     |   |
|                           |      |  |                 |                       | <b>Material - Total</b> |              |            |   |   |    |              |        | <b>\$0.00</b>     |   |
|                           |      |  |                 |                       |                         |              | Price FUEL |   |   | 7  | Aug 16, 2021 | SYSTEM | \$64.72           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |  |                 |                       |                         |              |            |   |   | 8  | Sep 2, 2021  | SYSTEM | \$499.02          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |  |                 |                       |                         |              |            |   |   | 10 | Oct 1, 2021  | SYSTEM | \$365.98          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |  |                 |                       |                         |              |            |   |   | 13 | Nov 16, 2021 | SYSTEM | \$1,219.47        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |  |                 |                       | <b>- Total</b>          |              |            |   |   |    |              |        | <b>\$2,149.19</b> |   |
| <b>Price FUEL - Total</b> |      |  |                 |                       |                         |              |            | <b>\$2,149.19</b>   |   |    |              |        |                   |   |
| <b>0130 - Total</b>       |      |  |                 |                       |                         |              |            | <b>\$2,149.19</b>   |   |    |              |        |                   |   |
| 0140                      |      | TYPE A2<br>SHOULDER                              | Material        |                       | 8                       | Sep 2, 2021  | SYSTEM     | \$22,488.09   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |              |        |                   |   |
|                           |      |  |                 |                       | 8                       | Sep 2, 2021  | SYSTEM     | (\$22,488.09)   |   |    |              |        |                   |   |
|                           |      |  |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | \$22,488.09   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |              |        |                   |   |
|                           |      |  |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | (\$22,488.09)   |   |    |              |        |                   |   |
|                           |      |  |                 |                       | <b>- Total</b>          |              |            |   |   |    |              |        | <b>\$0.00</b>     |   |
|                           |      |  |                 |                       | <b>Material - Total</b> |              |            |   |   |    |              |        | <b>\$0.00</b>     |   |
|                           |      | Other Item Adjustment                            | ACAD            | 19                    | Feb 16, 2022            | scarp1       | \$1,802.12 | AC adjustment for Type A2 Shoulder 963.5 SQYD placed between 8/16/21 to 9/1/21. 4" of Mix ID BB 21-7 = \$534.16 and 1.75" of Mix ID BP1 20-16 = |   |    |              |        |                   |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description      | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                               | Remarks   |
|---------|------|------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------------------------------|---|
| J4P3275 | 0140 | TYPE A2 SHOULDER | Other Item Adjustment |                       |             |              |            |                                      | \$241.00. Total of \$775.16<br><br>AC adjustment for Type A2 Shoulder 1,340.30 SQYD placed between 11/16/21 to 12/1/21. 4" of Mix ID BB 21-7 = \$707.68 and 1.75" of Mix ID BP1 20-16 = \$319.28. Total of \$1,026.96<br><br>Grand Total = \$1,802.12 |
|         |      |                  |                       |                       |             |              |            | <b>ACAD - Total</b>                  | <b>\$1,802.12</b>   |
|         |      |                  |                       |                       |             |              |            | <b>FUEL - Total</b>                  | <b>\$1,760.92</b>   |
|         |      |                  |                       |                       |             |              |            | <b>Other Item Adjustment - Total</b> | <b>\$3,563.04</b>   |
|         |      |                  |                       |                       |             |              |            | <b>0140 - Total</b>                  | <b>\$3,563.04</b>   |
|         | 0150 | MISC.            | Material              |                       |             |              |            |                                      |   |
|         |      |                  |                       |                       | 10          | Oct 1, 2021  | SYSTEM     | \$285,354.22                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                  |                       |                       | 10          | Oct 1, 2021  | SYSTEM     | (\$285,354.22)                       |   |
|         |      |                  |                       |                       | 11          | Oct 18, 2021 | SYSTEM     | \$285,354.22                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                  |                       |                       | 11          | Oct 18, 2021 | SYSTEM     | (\$285,354.22)                       |   |
|         |      |                  |                       |                       | 12          | Nov 2, 2021  | SYSTEM     | \$285,354.22                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                  |                       |                       | 12          | Nov 2, 2021  | SYSTEM     | (\$285,354.22)                       |   |
|         |      |                  |                       |                       | 13          | Nov 16, 2021 | SYSTEM     | \$315,923.50                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                  |                       |                       | 13          | Nov 16, 2021 | SYSTEM     | (\$315,923.50)                       |   |
|         |      |                  |                       |                       | 14          | Dec 2, 2021  | SYSTEM     | \$488,039.46                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                  |                       |                       | 14          | Dec 2, 2021  | SYSTEM     | (\$488,039.46)                       |   |
|         |      |                  |                       |                       | 15          | Dec 16, 2021 | SYSTEM     | \$488,039.46                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                  |                       |                       | 15          | Dec 16, 2021 | SYSTEM     | (\$488,039.46)                       |   |
|         |      |                  |                       |                       | 16          | Jan 3, 2022  | SYSTEM     | \$488,039.46                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                  |                       |                       | 16          | Jan 3, 2022  | SYSTEM     | (\$488,039.46)                       |   |
|         |      |                  |                       |                       | 17          | Jan 18, 2022 | SYSTEM     | \$488,039.46                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                  |                       |                       | 17          | Jan 18, 2022 | SYSTEM     | (\$488,039.46)                       |   |
|         |      |                  |                       |                       | 18          | Feb 2, 2022  | SYSTEM     | \$488,039.46                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                  |                       |                       | 18          | Feb 2, 2022  | SYSTEM     | (\$488,039.46)                       |   |
|         |      |                  |                       |                       | 19          | Feb 16, 2022 | SYSTEM     | \$488,039.46                         | This adjustment offsets the original system-generated Material Payment  |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description  | Adjustment Type | Other Adjustment Type                | Est. Number | Created Date | Created By   | Amount   | Remarks   |   |                |  |  |
|---------|------|--------------|-----------------|--------------------------------------|-------------|--------------|--------------|--|---|---|----------------|--|--|
| J4P3275 | 0150 | MISC.        | Material        |                                      |             | 2022         |              |  | Estimate Item Adjustment (0019) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |                |  |  |
|         |      |              |                 |                                      | 19          | Feb 16, 2022 | SYSTEM       | (\$488,039.46)   |   |   |                |  |  |
|         |      |              |                 | <b>- Total</b>                       |             |              |              |  |   |   |                | <b>\$0.00</b>  |  |
|         |      |              |                 | <b>Material - Total</b>              |             |              |              |  |   |   |                | <b>\$0.00</b>  |  |
|         |      |              |                 | Other Item Adjustment                | ACAD        | 8            | Sep 2, 2021  | schnod1  | \$3,693.73  | 2,683.9 SQYD of SP190 21-13   |                |  |  |
|         |      |              |                 |                                      |             | 8            | Sep 2, 2021  | schnod1  | \$691.67  | 2,683.90 SQYD of SP125 21-14.   |                |  |  |
|         |      |              |                 |                                      |             | 10           | Oct 1, 2021  | schnod1  | \$816.82  | 3,120 SQYD of 1.75" SP125 21-14 with 3.4% Virgin AC.  |                |  |  |
|         |      |              |                 |                                      |             | 10           | Oct 1, 2021  | schnod1  | \$4,362.07  | 3,120 SQYD of 10.25" SP190 21-13 with 3.10% Virgin AC   |                |  |  |
|         |      |              |                 |                                      |             | 19           | Feb 16, 2022 | scarp1   | \$5,880.87  | AC adjustment for Misc. Optional Pavement 3779.10 SQYD placed between 11/16/21 to 12/1/21. 1.75" of Mix ID SP125 21-14 = \$927.53 and 10.25" of Mix ID SP190 21-13 = \$4,953.34. Total of \$5,880.87  |                |  |  |
|         |      |              |                 | <b>ACAD - Total</b>                  |             |              |              |  |   |   |                | <b>\$15,445.16</b>   |  |
|         |      |              |                 |                                      | FUEL        | 17           | Jan 18, 2022 | schnod1  | \$363.69  | Work done during first period, Estimate No. 0013. Fuel adjustment of \$363.69, for 672.00 SQYD. PCCP Option (Circular Roadway Portion)  |                |  |  |
|         |      |              |                 |                                      |             | 17           | Jan 18, 2022 | schnod1  | \$185.72  | Work done during first period, Estimate No. 007. Fuel adjustment of \$185.72, for 469.00 SQYD. PCCP Option (Circular Roadway Portion)   |                |  |  |
|         |      |              |                 |                                      |             | 17           | Jan 18, 2022 | schnod1  | \$2.44  | Work done during second period, Estimate No. 0014. Fuel adjustment of \$2.44, for 4.5 SQYD. Optional Pavement (PCCP Option)   |                |  |  |
|         |      |              |                 |                                      |             | 19           | Feb 16, 2022 | scarp1   | \$13,805.45   | Fuel adjustment for Misc. Optional Pavement 2,683.9 SQYD placed between 8/16/21 to 9/1/21 was 12" asphalt at 1.98 tons/CY = 1,771.37 Tons = \$3,528.57<br><br>Fuel adjustment for Misc. Optional Pavement 3,120.0 SQYD placed between 9/16/21 to 9/30/21 was 12" asphalt at 1.98 tons/CY = 2,059.2 Tons = \$3,486.64<br><br>Fuel adjustment for Misc. Optional Pavement 3,779.1 SQYD placed between 11/16/21 to 12/1/21 was 12" asphalt at 1.98 tons/CY = 2,494.21 Tons = \$6,790.24<br><br>Grand Total = \$13,805.45 |                |  |  |
|         |      |              |                 | <b>FUEL - Total</b>                  |             |              |              |  |   |   |                | <b>\$14,357.30</b>   |  |
|         |      |              |                 | <b>Other Item Adjustment - Total</b> |             |              |              |  |   |   |                | <b>\$29,802.46</b>   |  |
|         |      |              |                 | <b>0150 - Total</b>                  |             |              |              |  |   |   |                | <b>\$29,802.46</b>   |  |
|         |      |              |                 | 0160                                 | MISC.       | Material     |              | 4  | Jul 1, 2021   | SYSTEM  | \$125,903.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |      |              |                 |                                      |             |              |              | 4  | Jul 1, 2021   | SYSTEM  | (\$125,903.01) |  |  |
|         |      |              |                 |                                      |             |              |              | 5  | Jul 16, 2021  | SYSTEM  | \$125,903.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |      |              |                 |                                      |             |              |              | 5  | Jul 16, 2021  | SYSTEM  | (\$125,903.01) |  |  |
|         |      |              |                 |                                      |             |              |              | 6  | Aug 2, 2021   | SYSTEM  | \$125,903.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|         |      |              |                 |                                      |             |              |              | 6  | Aug 2, 2021   | SYSTEM  | (\$125,903.01) |  |  |
|         |      |              |                 |                                      |             |              |              | 7  | Aug 16, 2021  | SYSTEM  | \$125,903.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |      |              |                 |                                      |             |              |              | 7  | Aug 16, 2021  | SYSTEM  | (\$125,903.01) |  |  |
|         |      |              |                 |                                      |             |              |              | 8  | Sep 2, 2021   | SYSTEM  | \$131,666.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |      |              |                 |                                      |             |              |              | 8  | Sep 2, 2021   | SYSTEM  | (\$131,666.54) |  |  |
|         | 9    | Sep 16, 2021 | SYSTEM          |                                      |             |              | \$131,666.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |   |                |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                         | Created By | Amount         | Remarks  |              |  |  |
|---------|------|-------------|-----------------|-----------------------|-------------------------|--------------------------------------|------------|----------------|--|--------------|--|--|
| J4P3275 | 0160 | MISC.       | Material        |                       | 9                       | Sep 16, 2021                         | SYSTEM     | (\$131,666.54) |  |              |  |  |
|         |      |             |                 |                       | 10                      | Oct 1, 2021                          | SYSTEM     | \$134,515.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |  |
|         |      |             |                 |                       | 10                      | Oct 1, 2021                          | SYSTEM     | (\$134,515.54) |  |              |  |  |
|         |      |             |                 |                       | 11                      | Oct 18, 2021                         | SYSTEM     | \$134,515.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |  |
|         |      |             |                 |                       | 11                      | Oct 18, 2021                         | SYSTEM     | (\$134,515.54) |  |              |  |  |
|         |      |             |                 |                       | <b>- Total</b>          |                                      |            |                |  |              | <b>\$0.00</b>  |  |
|         |      |             |                 |                       | <b>Material - Total</b> |                                      |            |                |  |              | <b>\$0.00</b>  |  |
|         |      |             |                 |                       | Other Item Adjustment   | ACAD                                 | 10         | Oct 1, 2021    | schnod1  | \$26.18      | 100 SQYD of 1.75" SP125 21-14 with 3.4% Virgin AC.   |  |
|         |      |             |                 |                       |                         |                                      | 10         | Oct 1, 2021    | schnod1  | \$85.25      | 100.0 SQYD of 6.25" SP190 21-13 with 3.1% Virgin AC.   |  |
|         |      |             |                 |                       |                         |                                      | 19         | Feb 16, 2022   | scarp1   | \$4,144.26   | AC adjustment for Misc. Optional Pavement 4,897.0 SQYD placed between 6/16/21 to 6/30/21. 1.75" of Mix ID SP125 21-14 = \$921.46 and 6.25" of Mix ID SP190 21-13 = \$3,000.56. Total of \$3922.02<br><br>AC adjustment for Misc. Optional Pavement 202.3 SQYD placed between 8/16/21 to 9/1/21. 1.75" of Mix ID SP125 21-14 = \$52.13 and 6.25" of Mix ID SP190 21-13 = \$169.77. Total of \$221.90<br><br>AC adjustment for Misc. Optional Pavement placed between 9/16/21 to 9/30/21 actual was 100.3 SQYD vs paid 100.0 SQYD this adjustment is to pay the difference of 0.3 SQYD. 1.75" of Mix ID SP125 21-14 = \$0.08 and 6.25" of Mix ID SP190 21-13 = \$0.26. Total of \$0.34<br><br>Grand Total = \$4,144.26 |  |
|         |      |             |                 |                       |                         | <b>ACAD - Total</b>                  |            |                |  |              | <b>\$4,255.69</b>  |  |
|         |      |             |                 |                       |                         | FUEL                                 | 19         | Feb 16, 2022   | scarp1   | \$3,828.80   | Fuel adjustment for Misc. Optional Pavement 4,897 SQYD placed between 6/16/21 to 6/30/21 was 8" asphalt at 1.98 tons/CY = 2154.68 Tons = \$3,576.77<br><br>Fuel adjustment for Misc. Optional Pavement 202.3 SQYD placed between 8/16/21 to 9/1/21 was 8" asphalt at 1.98 tons/CY = 89.01 Tons = \$177.31<br><br>Fuel adjustment for Misc. Optional Pavement 100.3 SQYD placed between 9/16/21 to 9/30/21 was 8" asphalt at 1.98 tons/CY = 44.13 Tons = \$74.72<br><br>Grand Total = \$3,828.80  |  |
|         |      |             |                 |                       |                         | <b>FUEL - Total</b>                  |            |                |  |              | <b>\$3,828.80</b>  |  |
|         |      |             |                 |                       |                         | OVRN                                 | 10         | Oct 1, 2021    | schnod1  | (\$2,849.00) | Overrun/material adjustment.   |  |
|         |      |             |                 |                       |                         |                                      | 14         | Dec 2, 2021    | woodwj1  | \$2,849.00   | Returning payment held o manual adjustment on October 1, 2021  |  |
|         |      |             |                 |                       |                         | <b>OVRN - Total</b>                  |            |                |  |              | <b>\$0.00</b>  |  |
|         |      |             |                 |                       |                         | <b>Other Item Adjustment - Total</b> |            |                |  |              | <b>\$8,084.49</b>  |  |
|         |      |             |                 |                       | Overrun                 | Overrun                              | 10         | Oct 1, 2021    | SYSTEM   | \$2,849.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 42 on the current Payment Estimate. Material Insufficiency Quantity 4721.500; Overrun Quantity Balance 100.00.   |  |
|         |      |             |                 |                       |                         |                                      | 10         | Oct 1, 2021    | SYSTEM   | (\$2,849.00) |  |  |
|         |      |             |                 |                       |                         |                                      | 11         | Oct 18, 2021   | SYSTEM   | (\$2,849.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |      |             |                 |                       |                         |                                      | 11         | Oct 18, 2021   | SYSTEM   | \$2,849.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 4721.500; Overrun Quantity Balance 100.00.   |  |
|         |      |             |                 |                       |                         |                                      | 12         | Nov 2, 2021    | SYSTEM   | (\$2,849.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |      |             |                 |                       |                         |                                      | 12         | Nov 2, 2021    | SYSTEM   | \$2,849.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |  |
|         |      |             |                 |                       |                         |                                      | 13         | Nov 16, 2021   | SYSTEM   | (\$2,849.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |      |             |                 |                       |                         |                                      | 13         | Nov 16, 2021   | SYSTEM   | \$2,849.00   | This adjustment offsets the original system-generated Overrun Payment  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                              | Line             | Description | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |                     |              |          |  |  |
|--------------------------------------|------------------|-------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|---------------------|--------------|----------|--|--|
| J4P3275                              | 0160             | MISC.       | Overrun         | Overrun               |                        | 2021         |            |               | Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 14                     | Dec 2, 2021  | SYSTEM     | (\$2,849.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 17                     | Jan 18, 2022 | SYSTEM     | \$2,849.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.49000 - 28.49000', is applied (if non-zero).                    |                     |              |          |  |  |
|                                      |                  |             |                 |                       | <b>Overrun - Total</b> |              |            |               |  |                     |              |          | <b>\$0.00</b>  |  |
|                                      |                  |             |                 |                       | <b>Overrun - Total</b> |              |            |               |  |                     |              |          | <b>\$0.00</b>  |  |
|                                      |                  |             |                 |                       | <b>0160 - Total</b>    |              |            |               |  |                     |              |          | <b>\$8,084.49</b>  |  |
|                                      |                  |             |                 |                       | 0170                   | MISC.        | Material   |               |  | 14                  | Dec 2, 2021  | SYSTEM   | \$39,655.85  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                                      |                  |             |                 |                       |                        |              |            |               |  | 14                  | Dec 2, 2021  | SYSTEM   | (\$39,655.85)  |  |
|                                      |                  |             |                 |                       |                        |              |            |               |  | 15                  | Dec 16, 2021 | SYSTEM   | \$52,038.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                                      |                  |             |                 |                       |                        |              |            |               |  | 15                  | Dec 16, 2021 | SYSTEM   | (\$52,038.15)  |  |
|                                      |                  |             |                 |                       |                        |              |            |               |  | 16                  | Jan 3, 2022  | SYSTEM   | \$52,038.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                                      |                  |             |                 |                       |                        |              |            |               |  | 16                  | Jan 3, 2022  | SYSTEM   | (\$52,038.15)  |  |
|                                      |                  |             |                 |                       |                        |              |            |               |  | 17                  | Jan 18, 2022 | SYSTEM   | \$52,038.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                                      |                  |             |                 |                       |                        |              |            |               |  | 17                  | Jan 18, 2022 | SYSTEM   | (\$52,038.15)  |  |
|                                      |                  |             |                 |                       |                        |              |            |               |  | <b>- Total</b>      |              |          |  |  |
| <b>Material - Total</b>              |                  |             |                 |                       |                        |              |            |               |  | <b>\$0.00</b>       |              |          |  |  |
| Other Item Adjustment                | FUEL             | 17          | Jan 18, 2022    | schnod1               |                        |              |            |               |  |                     |              | \$65.86  | Work done during first period, Estimate No. 0015. Fuel adjustment of \$65.86, for 137.20 SQYD.   |  |
|                                      |                  |             |                 |                       |                        |              |            |               |  |                     |              | \$216.18 | Work done during second period, Estimate No. 0014. Fuel adjustment of \$216.18, for 439.40 SQYD. |  |
|                                      |                  |             |                 |                       |                        |              |            |               |  | <b>FUEL - Total</b> |              |          |  |  |
| <b>Other Item Adjustment - Total</b> |                  |             |                 |                       |                        |              |            |               |  | <b>\$282.04</b>     |              |          |  |  |
| <b>0170 - Total</b>                  |                  |             |                 |                       |                        |              |            |               |  | <b>\$282.04</b>     |              |          |  |  |
| 0180                                 | WOVEN WIRE FENCE | Material    |                 |                       | 13                     | Nov 16, 2021 | SYSTEM     | \$18,506.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 13                     | Nov 16, 2021 | SYSTEM     | (\$18,506.25) |  |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 14                     | Dec 2, 2021  | SYSTEM     | \$18,506.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 14                     | Dec 2, 2021  | SYSTEM     | (\$18,506.25) |  |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 15                     | Dec 16, 2021 | SYSTEM     | \$18,506.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 15                     | Dec 16, 2021 | SYSTEM     | (\$18,506.25) |  |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 16                     | Jan 3, 2022  | SYSTEM     | \$18,506.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 16                     | Jan 3, 2022  | SYSTEM     | (\$18,506.25) |  |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 17                     | Jan 18, 2022 | SYSTEM     | \$18,506.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 17                     | Jan 18, 2022 | SYSTEM     | (\$18,506.25) |  |                     |              |          |  |  |
|                                      |                  |             |                 |                       | 18                     | Feb 2,       | SYSTEM     | \$18,506.25   | This adjustment offsets the original system-generated Material Payment   |                     |              |          |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line                  | Description      | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                | Created By    | Amount   | Remarks   |              |               |               |  |
|-------------------------|-----------------------|------------------|-----------------|--|-------------------------|-----------------------------|---------------|--|---|--------------|---------------|---------------|--|
| J4P3275                 | 0180                  | WOVEN WIRE FENCE | Material        |  |                         | 2022                        |               |  | Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate.   |              |               |               |  |
|                         |                       |                  |                 |  | 18                      | Feb 2, 2022                 | SYSTEM        | (\$18,506.25)  |   |              |               |               |  |
|                         |                       |                  |                 |  | 19                      | Feb 16, 2022                | SYSTEM        | \$18,506.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user scarp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |               |               |  |
|                         |                       |                  |                 |  | 19                      | Feb 16, 2022                | SYSTEM        | (\$18,506.25)  |   |              |               |               |  |
|                         |                       |                  |                 |  | <b>- Total</b>          |                             |               |  |   |              |               | <b>\$0.00</b> |  |
|                         |                       |                  |                 |  | <b>Material - Total</b> |                             |               |  |   |              |               | <b>\$0.00</b> |  |
|                         |                       |                  |                 |  | <b>0180 - Total</b>     |                             |               |  |   |              |               | <b>\$0.00</b> |  |
|                         |                       |                  |                 |  | 0200                    | 6 IN. CONCRETE MEDIAN STRIP | Material      |  | 14  | Dec 2, 2021  | SYSTEM        | \$15,758.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |                       |                  |                 |  |                         |                             |               |  | 14  | Dec 2, 2021  | SYSTEM        | (\$15,758.14) |  |
|                         |                       |                  |                 |  |                         |                             |               |  | 15  | Dec 16, 2021 | SYSTEM        | \$54,065.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| 15                      | Dec 16, 2021          | SYSTEM           | (\$54,065.88)   |  |                         |                             |               |  |   |              |               |               |  |
| 16                      | Jan 3, 2022           | SYSTEM           | \$54,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |                             |               |  |   |              |               |               |  |
| 16                      | Jan 3, 2022           | SYSTEM           | (\$54,065.88)   |  |                         |                             |               |  |   |              |               |               |  |
| 17                      | Jan 18, 2022          | SYSTEM           | \$54,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |                             |               |  |   |              |               |               |  |
| 17                      | Jan 18, 2022          | SYSTEM           | (\$54,065.88)   |  |                         |                             |               |  |   |              |               |               |  |
| 18                      | Feb 2, 2022           | SYSTEM           | \$54,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |                             |               |  |   |              |               |               |  |
| 18                      | Feb 2, 2022           | SYSTEM           | (\$54,065.88)   |  |                         |                             |               |  |   |              |               |               |  |
| 19                      | Feb 16, 2022          | SYSTEM           | \$54,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user scarp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |                         |                             |               |  |   |              |               |               |  |
| 19                      | Feb 16, 2022          | SYSTEM           | (\$54,065.88)   |  |                         |                             |               |  |   |              |               |               |  |
| <b>- Total</b>          |                       |                  |                 |  |                         |                             |               |  |   |              | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |                       |                  |                 |  |                         |                             | <b>\$0.00</b> |  |   |              |               |               |  |
| <b>0200 - Total</b>     |                       |                  |                 |  |                         |                             | <b>\$0.00</b> |  |   |              |               |               |  |
| 0210                    | PAVED APPROACH, 8 IN. | Material         |                 | 8  | Sep 2, 2021             | SYSTEM                      | \$11,900.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |              |               |               |  |
|                         |                       |                  |                 | 8  | Sep 2, 2021             | SYSTEM                      | (\$11,900.46) |  |   |              |               |               |  |
|                         |                       |                  |                 | 9  | Sep 16, 2021            | SYSTEM                      | \$11,900.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |              |               |               |  |
|                         |                       |                  |                 | 9  | Sep 16, 2021            | SYSTEM                      | (\$11,900.46) |  |   |              |               |               |  |
|                         |                       |                  |                 | 10   | Oct 1, 2021             | SYSTEM                      | \$11,900.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |              |               |               |  |
|                         |                       |                  |                 | 10   | Oct 1, 2021             | SYSTEM                      | (\$11,900.46) |  |   |              |               |               |  |
|                         |                       |                  |                 | 11   | Oct 18, 2021            | SYSTEM                      | \$11,900.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |               |               |  |
|                         |                       |                  |                 | 11   | Oct 18, 2021            | SYSTEM                      | (\$11,900.46) |  |   |              |               |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line        | Description           | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date | Created By                               | Amount        | Remarks  |    |              |        |                 |  |
|---------|-------------|-----------------------|-----------------|--|---------------------------|--------------|--|---------------|--|----|--------------|--------|-----------------|--|
| J4P3275 | 0210        | PAVED APPROACH, 8 IN. | Material        |  | 12                        | Nov 2, 2021  | SYSTEM                                   | \$29,895.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |                 |  |
|         |             |                       |                 |  | 12                        | Nov 2, 2021  | SYSTEM                                   | (\$29,895.36) |  |    |              |        |                 |  |
|         |             |                       |                 |  | 13                        | Nov 16, 2021 | SYSTEM                                   | \$29,895.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |              |        |                 |  |
|         |             |                       |                 |  | 13                        | Nov 16, 2021 | SYSTEM                                   | (\$29,895.36) |  |    |              |        |                 |  |
|         |             |                       |                 |  | 14                        | Dec 2, 2021  | SYSTEM                                   | \$29,895.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |              |        |                 |  |
|         |             |                       |                 |  | 14                        | Dec 2, 2021  | SYSTEM                                   | (\$29,895.36) |  |    |              |        |                 |  |
|         |             |                       |                 |  | 15                        | Dec 16, 2021 | SYSTEM                                   | \$47,865.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |                 |  |
|         |             |                       |                 |  | 15                        | Dec 16, 2021 | SYSTEM                                   | (\$47,865.18) |  |    |              |        |                 |  |
|         |             |                       |                 |  | 16                        | Jan 3, 2022  | SYSTEM                                   | \$47,865.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |                 |  |
|         |             |                       |                 |  | 16                        | Jan 3, 2022  | SYSTEM                                   | (\$47,865.18) |  |    |              |        |                 |  |
|         |             |                       |                 |  | 17                        | Jan 18, 2022 | SYSTEM                                   | \$47,865.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |                 |  |
|         |             |                       |                 |  | 17                        | Jan 18, 2022 | SYSTEM                                   | (\$47,865.18) |  |    |              |        |                 |  |
|         |             |                       |                 |  | 18                        | Feb 2, 2022  | SYSTEM                                   | \$47,865.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |              |        |                 |  |
|         |             |                       |                 |  | 18                        | Feb 2, 2022  | SYSTEM                                   | (\$47,865.18) |  |    |              |        |                 |  |
|         |             |                       |                 |  | 19                        | Feb 16, 2022 | SYSTEM                                   | \$47,865.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user scarp1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |    |              |        |                 |  |
|         |             |                       |                 |  | 19                        | Feb 16, 2022 | SYSTEM                                   | (\$47,865.18) |  |    |              |        |                 |  |
|         |             |                       |                 |  | <b>- Total</b>            |              |  |               |  |    |              |        | <b>\$0.00</b>   |  |
|         |             |                       |                 |  | <b>Material - Total</b>   |              |  |               |  |    |              |        | <b>\$0.00</b>   |  |
|         |             |                       |                 |  |                           |              |  |               |  | 8  | Sep 2, 2021  | SYSTEM | \$68.33         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                       |                 |  |                           |              |  |               |  | 12 | Nov 2, 2021  | SYSTEM | \$137.76        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                       |                 |  |                           |              |  |               |  | 15 | Dec 16, 2021 | SYSTEM | \$137.57        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                       |                 |  | <b>- Total</b>            |              |  |               |  |    |              |        | <b>\$343.66</b> |  |
|         |             |                       |                 |  | <b>Price FUEL - Total</b> |              |  |               |  |    |              |        | <b>\$343.66</b> |  |
|         |             |                       |                 |  | <b>0210 - Total</b>       |              |  |               |  |    |              |        | <b>\$343.66</b> |  |
|         |             |                       |                 |  | J4P3275                   | 0230         | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material      |  | 14 | Dec 2, 2021  | SYSTEM | \$1,790.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |             |                       |                 |  |                           |              |  |               |  | 14 | Dec 2, 2021  | SYSTEM | (\$1,790.10)    |  |
|         |             |                       |                 |  |                           |              |  |               |  | 15 | Dec 16, 2021 | SYSTEM | \$1,790.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |             |                       |                 |  |                           |              |  |               |  | 15 | Dec 16, 2021 | SYSTEM | (\$1,790.10)    |  |
| 16      | Jan 3, 2022 | SYSTEM                | \$1,790.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                           |              |  |               |  |    |              |        |                 |  |
| 16      | Jan 3, 2022 | SYSTEM                | (\$1,790.10)    |  |                           |              |  |               |  |    |              |        |                 |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By    | Amount   | Remarks  |               |  |
|---------|--------------|--|-----------------|--|--------------|--------------|---------------|--|--|---------------|--|
| J4P3275 | 0230         | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material        |  | 17           | Jan 18, 2022 | SYSTEM        | \$1,790.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |  |
|         |              |  |                 |  | 17           | Jan 18, 2022 | SYSTEM        | (\$1,790.10)   |  |               |  |
|         |              |  |                 |  | 18           | Feb 2, 2022  | SYSTEM        | \$1,790.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |               |  |
|         |              |  |                 |  | 18           | Feb 2, 2022  | SYSTEM        | (\$1,790.10)   |  |               |  |
|         |              |  |                 |  | 19           | Feb 16, 2022 | SYSTEM        | \$1,790.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user scarp1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |               |  |
|         |              |  |                 |  | 19           | Feb 16, 2022 | SYSTEM        | (\$1,790.10)   |  |               |  |
|         |              |  |                 |  |              |              |               |  | <b>- Total</b>   | <b>\$0.00</b> |  |
|         |              |  |                 |  |              |              |               |  | <b>Material - Total</b>  | <b>\$0.00</b> |  |
|         |              |  |                 |  |              |              |               |  | <b>0230 - Total</b>  | <b>\$0.00</b> |  |
|         | 0240         | CONCRETE GUTTER TYPE A                   | Material        |  | 8            | Sep 2, 2021  | SYSTEM        | \$1,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |  |
|         |              |  |                 |  | 8            | Sep 2, 2021  | SYSTEM        | (\$1,925.00)   |  |               |  |
|         |              |  |                 |  | 9            | Sep 16, 2021 | SYSTEM        | \$1,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |  |
|         |              |  |                 |  | 9            | Sep 16, 2021 | SYSTEM        | (\$1,925.00)   |  |               |  |
|         |              |  |                 |  | 10           | Oct 1, 2021  | SYSTEM        | \$1,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |               |  |
|         |              |  |                 |  | 10           | Oct 1, 2021  | SYSTEM        | (\$1,925.00)   |  |               |  |
|         |              |  |                 |  | 11           | Oct 18, 2021 | SYSTEM        | \$1,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |               |  |
|         |              |  |                 |  | 11           | Oct 18, 2021 | SYSTEM        | (\$1,925.00)   |  |               |  |
|         |              |  |                 |  | 12           | Nov 2, 2021  | SYSTEM        | \$1,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |  |
|         |              |  |                 |  | 12           | Nov 2, 2021  | SYSTEM        | (\$1,925.00)   |  |               |  |
|         |              |  |                 |  | 13           | Nov 16, 2021 | SYSTEM        | \$7,786.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |               |  |
| 13      |              |  |                 |  | Nov 16, 2021 | SYSTEM       | (\$7,786.62)  |  |  |               |  |
| 14      |              |  |                 |  | Dec 2, 2021  | SYSTEM       | \$12,849.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |               |  |
| 14      |              |  |                 |  | Dec 2, 2021  | SYSTEM       | (\$12,849.38) |  |  |               |  |
| 15      | Dec 16, 2021 | SYSTEM                                   | \$12,849.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |              |               |  |  |               |  |
| 15      | Dec 16, 2021 | SYSTEM                                   | (\$12,849.38)   |  |              |              |               |  |  |               |  |
| 16      | Jan 3, 2022  | SYSTEM                                   | \$12,849.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |              |               |  |  |               |  |
| 16      | Jan 3, 2022  | SYSTEM                                   | (\$12,849.38)   |  |              |              |               |  |  |               |  |
| 17      | Jan 18, 2022 | SYSTEM                                   | \$12,849.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |              |               |  |  |               |  |
| 17      | Jan 18, 2022 | SYSTEM                                   | (\$12,849.38)   |  |              |              |               |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date            | Created By   | Amount                 | Remarks  |  |               |   |  |
|---------|------|------------------------|-----------------|-----------------------|-------------|-------------------------|--------------|------------------------|--|--|---------------|---|--|
| J4P3275 | 0240 | CONCRETE GUTTER TYPE A | Material        |                       |             |                         |              |                        |  |  |               |   |  |
|         |      |                        |                 |                       |             | 18                      | Feb 2, 2022  | SYSTEM                 | \$13,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |   |  |
|         |      |                        |                 |                       |             | 18                      | Feb 2, 2022  | SYSTEM                 | (\$13,860.00)  |  |               |   |  |
|         |      |                        |                 |                       |             | 19                      | Feb 16, 2022 | SYSTEM                 | \$13,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user scarp1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |               |   |  |
|         |      |                        |                 |                       |             | 19                      | Feb 16, 2022 | SYSTEM                 | (\$13,860.00)  |  |               |   |  |
|         |      |                        |                 |                       |             | <b>- Total</b>          |              |                        |  |  | <b>\$0.00</b> |   |  |
|         |      |                        |                 |                       |             | <b>Material - Total</b> |              |                        |  |  | <b>\$0.00</b> |   |  |
|         |      |                        |                 |                       |             | Overrun                 | Overrun      | 14                     | Dec 2, 2021  | woodwj1  | (\$625.63)    | Manual adjustment that will be removed once the material exceptions are resolved  |  |
|         |      |                        |                 |                       |             |                         |              | 14                     | Dec 2, 2021  | SYSTEM   | \$625.63      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 81 on the current Payment Estimate. Material Insufficiency Quantity 133.500; Overrun Quantity Balance 6.50. |  |
|         |      |                        |                 |                       |             |                         |              | 14                     | Dec 2, 2021  | SYSTEM   | (\$625.63)    |   |  |
|         |      |                        |                 |                       |             |                         |              | 15                     | Dec 16, 2021   | SYSTEM   | (\$625.63)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |                        |                 |                       |             |                         |              | 15                     | Dec 16, 2021   | SYSTEM   | \$625.63      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 133.500; Overrun Quantity Balance 6.50. |  |
|         |      |                        |                 |                       |             |                         |              | 16                     | Jan 3, 2022  | SYSTEM   | (\$625.63)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |                        |                 |                       |             |                         |              | 16                     | Jan 3, 2022  | SYSTEM   | \$625.63      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 95 on the current Payment Estimate. Material Insufficiency Quantity 133.500; Overrun Quantity Balance 6.50. |  |
|         |      |                        |                 |                       |             |                         |              | 17                     | Jan 18, 2022   | SYSTEM   | (\$625.63)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |                        |                 |                       |             |                         |              | 17                     | Jan 18, 2022   | SYSTEM   | \$625.63      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 133.500; Overrun Quantity Balance 6.50. |  |
|         |      |                        |                 |                       |             |                         |              | 18                     | Feb 2, 2022  | schnod1  | \$625.63      | Payment for change order completion.  |  |
|         |      |                        |                 |                       |             |                         |              | <b>Overrun - Total</b> |  |  |               | <b>\$0.00</b>   |  |
|         |      |                        |                 |                       |             | <b>Overrun - Total</b>  |              |                        |  |  | <b>\$0.00</b> |   |  |
|         |      |                        |                 |                       |             | <b>0240 - Total</b>     |              |                        |  |  | <b>\$0.00</b> |   |  |
|         |      |                        |                 | J4P3275               | 0250        | CURB AND GUTTER TYPE A  | Material     |                        | 14   | Dec 2, 2021  | SYSTEM        | \$6,691.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                        |                 |                       |             |                         |              |                        | 14   | Dec 2, 2021  | SYSTEM        | (\$6,691.20)  |  |
|         |      |                        |                 |                       |             |                         |              |                        | 15   | Dec 16, 2021   | SYSTEM        | \$6,691.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                        |                 |                       |             |                         |              |                        | 15   | Dec 16, 2021   | SYSTEM        | (\$6,691.20)  |  |
|         |      |                        |                 |                       |             |                         |              |                        | 16   | Jan 3, 2022  | SYSTEM        | \$6,691.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         | 16   | Jan 3, 2022            | SYSTEM          |                       |             |                         |              | (\$6,691.20)           |  |  |               |   |  |
|         | 17   | Jan 18, 2022           | SYSTEM          |                       |             |                         |              | \$6,691.20             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |               |   |  |
|         | 17   | Jan 18, 2022           | SYSTEM          |                       |             |                         |              | (\$6,691.20)           |  |  |               |   |  |
|         | 18   | Feb 2, 2022            | SYSTEM          |                       |             |                         |              | \$6,691.20             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |               |   |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By             | Amount       | Remarks  |    |              |               |               |  |
|---------|--------------|------------------------|-----------------|--|-------------------------|--------------|------------------------|--------------|--|----|--------------|---------------|---------------|--|
| J4P3275 | 0250         | CURB AND GUTTER TYPE A | Material        |  | 18                      | Feb 2, 2022  | SYSTEM                 | (\$6,691.20) |  |    |              |               |               |  |
|         |              |                        |                 |  | 19                      | Feb 16, 2022 | SYSTEM                 | \$6,691.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user scarpm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |    |              |               |               |  |
|         |              |                        |                 |  | 19                      | Feb 16, 2022 | SYSTEM                 | (\$6,691.20) |  |    |              |               |               |  |
|         |              |                        |                 |  | <b>- Total</b>          |              |                        |              |  |    |              | <b>\$0.00</b> |               |  |
|         |              |                        |                 |  | <b>Material - Total</b> |              |                        |              |  |    |              | <b>\$0.00</b> |               |  |
|         |              |                        |                 |  | <b>0250 - Total</b>     |              |                        |              |  |    |              | <b>\$0.00</b> |               |  |
|         |              |                        |                 |  | J4P3275                 | 0260         | CURB AND GUTTER TYPE B | Material     |  | 8  | Sep 2, 2021  | SYSTEM        | \$20,373.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |              |                        |                 |  |                         |              |                        |              |  | 8  | Sep 2, 2021  | SYSTEM        | (\$20,373.86) |  |
|         |              |                        |                 |  |                         |              |                        |              |  | 9  | Sep 16, 2021 | SYSTEM        | \$20,373.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |              |                        |                 |  |                         |              |                        |              |  | 9  | Sep 16, 2021 | SYSTEM        | (\$20,373.86) |  |
|         |              |                        |                 |  |                         |              |                        |              |  | 10 | Oct 1, 2021  | SYSTEM        | \$27,490.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |              |                        |                 |  |                         |              |                        |              |  | 10 | Oct 1, 2021  | SYSTEM        | (\$27,490.06) |  |
|         |              |                        |                 |  |                         |              |                        |              |  | 11 | Oct 18, 2021 | SYSTEM        | \$27,490.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |                        |                 |  |                         |              |                        |              |  | 11 | Oct 18, 2021 | SYSTEM        | (\$27,490.06) |  |
|         |              |                        |                 |  |                         |              |                        |              |  | 12 | Nov 2, 2021  | SYSTEM        | \$27,490.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| 12      | Nov 2, 2021  | SYSTEM                 | (\$27,490.06)   |  |                         |              |                        |              |  |    |              |               |               |  |
| 13      | Nov 16, 2021 | SYSTEM                 | \$27,490.06     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |              |                        |              |  |    |              |               |               |  |
| 13      | Nov 16, 2021 | SYSTEM                 | (\$27,490.06)   |  |                         |              |                        |              |  |    |              |               |               |  |
| 14      | Dec 2, 2021  | SYSTEM                 | \$42,248.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                         |              |                        |              |  |    |              |               |               |  |
| 14      | Dec 2, 2021  | SYSTEM                 | (\$42,248.70)   |  |                         |              |                        |              |  |    |              |               |               |  |
| 15      | Dec 16, 2021 | SYSTEM                 | \$42,248.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                         |              |                        |              |  |    |              |               |               |  |
| 15      | Dec 16, 2021 | SYSTEM                 | (\$42,248.70)   |  |                         |              |                        |              |  |    |              |               |               |  |
| 16      | Jan 3, 2022  | SYSTEM                 | \$42,248.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                         |              |                        |              |  |    |              |               |               |  |
| 16      | Jan 3, 2022  | SYSTEM                 | (\$42,248.70)   |  |                         |              |                        |              |  |    |              |               |               |  |
| 17      | Jan 18, 2022 | SYSTEM                 | \$42,248.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                         |              |                        |              |  |    |              |               |               |  |
| 17      | Jan 18, 2022 | SYSTEM                 | (\$42,248.70)   |  |                         |              |                        |              |  |    |              |               |               |  |
| 18      | Feb 2, 2022  | SYSTEM                 | \$42,248.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |              |                        |              |  |    |              |               |               |  |
| 18      | Feb 2, 2022  | SYSTEM                 | (\$42,248.70)   |  |                         |              |                        |              |  |    |              |               |               |  |
| 19      | Feb 16, 2022 | SYSTEM                 | \$42,248.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user scarpm1 overriding Payment  |                         |              |                        |              |  |    |              |               |               |  |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line                                     | Description                            | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date  | Created By   | Amount   | Remarks  |
|-------------------------|--|--|-----------------|-----------------------|---------------|---------------|--------------|--|--|
| J4P3275                 | 0260                                     | CURB AND GUTTER TYPE B                 | Material        |                       |               |               |              |  | Estimate Exception 31 on the current Payment Estimate.   |
|                         |  |  |                 |                       | 19            | Feb 16, 2022  | SYSTEM       | (\$42,248.70)  |  |
|                         |  |  |                 | <b>- Total</b>        |               |               |              |  | <b>\$0.00</b>  |
|                         | <b>Material - Total</b>                  |  |                 |                       |               | <b>\$0.00</b> |              |  |  |
|                         | <b>0260 - Total</b>                      |  |                 |                       |               | <b>\$0.00</b> |              |  |  |
|                         | 0270                                     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 14            | Dec 2, 2021   | SYSTEM       | \$1,486.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                         |  |  |                 |                       | 14            | Dec 2, 2021   | SYSTEM       | (\$1,486.10)   |  |
|                         |  |  |                 |                       | 15            | Dec 16, 2021  | SYSTEM       | \$2,055.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                         |  |  |                 |                       | 15            | Dec 16, 2021  | SYSTEM       | (\$2,055.90)   |  |
|                         |  |  |                 |                       | 16            | Jan 3, 2022   | SYSTEM       | \$2,055.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                         |  |  |                 |                       | 16            | Jan 3, 2022   | SYSTEM       | (\$2,055.90)   |  |
|                         |  |  |                 |                       | 17            | Jan 18, 2022  | SYSTEM       | \$2,055.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                         |  |  |                 |                       | 17            | Jan 18, 2022  | SYSTEM       | (\$2,055.90)   |  |
|                         |  |  |                 |                       | 18            | Feb 2, 2022   | SYSTEM       | \$2,055.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |  |  |                 |                       | 18            | Feb 2, 2022   | SYSTEM       | (\$2,055.90)   |  |
|                         |  |  |                 | 19                    | Feb 16, 2022  | SYSTEM        | \$2,055.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user scarpm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |
|                         |  |  |                 | 19                    | Feb 16, 2022  | SYSTEM        | (\$2,055.90) |  |  |
| <b>- Total</b>          |  |  |                 |                       | <b>\$0.00</b> |               |              |  |  |
| <b>Material - Total</b> |  |  |                 |                       | <b>\$0.00</b> |               |              |  |  |
| <b>0270 - Total</b>     |  |  |                 |                       | <b>\$0.00</b> |               |              |  |  |
| 0280                    | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material                               |                 | 14                    | Dec 2, 2021   | SYSTEM        | \$1,708.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |
|                         |  |  |                 | 14                    | Dec 2, 2021   | SYSTEM        | (\$1,708.80) |  |  |
|                         |  |  |                 | 15                    | Dec 16, 2021  | SYSTEM        | \$1,708.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|                         |  |  |                 | 15                    | Dec 16, 2021  | SYSTEM        | (\$1,708.80) |  |  |
|                         |  |  |                 | 16                    | Jan 3, 2022   | SYSTEM        | \$1,708.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|                         |  |  |                 | 16                    | Jan 3, 2022   | SYSTEM        | (\$1,708.80) |  |  |
|                         |  |  |                 | 17                    | Jan 18, 2022  | SYSTEM        | \$1,708.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|                         |  |  |                 | 17                    | Jan 18, 2022  | SYSTEM        | (\$1,708.80) |  |  |
|                         |  |  |                 | 18                    | Feb 2, 2022   | SYSTEM        | \$1,708.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |
|                         |  |  |                 | 18                    | Feb 2, 2022   | SYSTEM        | (\$1,708.80) |  |  |
|                         |  |  |                 | 19                    | Feb 16, 2022  | SYSTEM        | \$1,708.80   | This adjustment offsets the original system-generated Material Payment   |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                  | Remarks  |  |  |                         |               |  |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|-------------------------|--|--|--|-------------------------|---------------|--|
| J4P3275 | 0280 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material        |                       |             | 2022         |            |                         | Estimate Item Adjustment (0028) due to user scarpm1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |  |  |                         |               |  |
|         |      |  |                 |                       | 19          | Feb 16, 2022 | SYSTEM     | (\$1,708.80)            |  |  |  |                         |               |  |
|         |      |  |                 |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>  |  |  |                         |               |  |
|         |      |  |                 |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>  |  |  |                         |               |  |
|         |      |  |                 |                       |             |              |            | <b>0280 - Total</b>     | <b>\$0.00</b>  |  |  |                         |               |  |
| J4P3275 | 0290 | CONCRETE CURB LOW PROFILE TYPE E         | Material        |                       | 15          | Dec 16, 2021 | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |  |                         |               |  |
|         |      |  |                 |                       | 15          | Dec 16, 2021 | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 16          | Jan 3, 2022  | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |  |                         |               |  |
|         |      |  |                 |                       | 16          | Jan 3, 2022  | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 17          | Jan 18, 2022 | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |  |                         |               |  |
|         |      |  |                 |                       | 17          | Jan 18, 2022 | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 18          | Feb 2, 2022  | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |                         |               |  |
|         |      |  |                 |                       | 18          | Feb 2, 2022  | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 19          | Feb 16, 2022 | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user scarpm1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |                         |               |  |
|         |      |  |                 |                       | 19          | Feb 16, 2022 | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 20          | Mar 1, 2022  | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |                         |               |  |
|         |      |  |                 |                       | 20          | Mar 1, 2022  | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 21          | Mar 15, 2022 | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |                         |               |  |
|         |      |  |                 |                       | 21          | Mar 15, 2022 | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 22          | Apr 1, 2022  | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |                         |               |  |
|         |      |  |                 |                       | 22          | Apr 1, 2022  | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 23          | Apr 15, 2022 | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |                         |               |  |
|         |      |  |                 |                       | 23          | Apr 15, 2022 | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 24          | May 2, 2022  | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |                         |               |  |
|         |      |  |                 |                       | 24          | May 2, 2022  | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       | 25          | May 16, 2022 | SYSTEM     | \$9,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |                         |               |  |
|         |      |  |                 |                       | 25          | May 16, 2022 | SYSTEM     | (\$9,656.00)            |  |  |  |                         |               |  |
|         |      |  |                 |                       |             |              |            |                         |  |  |  | <b>- Total</b>          | <b>\$0.00</b> |  |
|         |      |  |                 |                       |             |              |            |                         |  |  |  | <b>Material - Total</b> | <b>\$0.00</b> |  |
|         |      |  |                 |                       |             |              |            |                         |  |  |  | <b>0290 - Total</b>     | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                    | Description  | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date                                 | Created By | Amount        | Remarks  |              |   |               |  |
|---------|-------------------------|--------------|-----------------|-----------------------|--------------------------------------|--|------------|---------------|--|--------------|---|---------------|--|
| J4P3275 | 0300                    | ROCK LINING  | Material        |                       | 3                                    | Jun 16, 2021                                 | SYSTEM     | \$450.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |   |               |  |
|         |                         |              |                 |                       | 3                                    | Jun 16, 2021                                 | SYSTEM     | (\$450.00)    |  |              |   |               |  |
|         |                         |              |                 |                       | 4                                    | Jul 1, 2021                                  | SYSTEM     | \$450.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |   |               |  |
|         |                         |              |                 |                       | 4                                    | Jul 1, 2021                                  | SYSTEM     | (\$450.00)    |  |              |   |               |  |
|         |                         |              |                 |                       | 5                                    | Jul 16, 2021                                 | SYSTEM     | \$450.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |   |               |  |
|         |                         |              |                 |                       | 5                                    | Jul 16, 2021                                 | SYSTEM     | (\$450.00)    |  |              |   |               |  |
|         |                         |              |                 |                       | <b>- Total</b>                       |  |            |               |  |              |   | <b>\$0.00</b> |  |
|         |                         |              |                 |                       | <b>Material - Total</b>              |  |            |               |  |              |   | <b>\$0.00</b> |  |
|         |                         |              |                 |                       | Other Item Adjustment                | OVRN   | 9          | Sep 16, 2021  | schnod1  | (\$2,475.00) | Overrun adjustment until change order completion.   |               |  |
|         |                         |              |                 |                       |                                      |  | 11         | Oct 19, 2021  | schnod1  | \$2,475.00   | Payment for overrun adjustment.   |               |  |
|         |                         |              |                 |                       | <b>OVRN - Total</b>                  |  |            |               |  |              |   | <b>\$0.00</b> |  |
|         |                         |              |                 |                       | <b>Other Item Adjustment - Total</b> |  |            |               |  |              |   | <b>\$0.00</b> |  |
|         |                         |              |                 |                       | Overrun                              | Overrun                                      | 9          | Sep 16, 2021  | SYSTEM   | \$2,475.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |               |  |
|         |                         |              |                 |                       |                                      |  | 9          | Sep 16, 2021  | SYSTEM   | (\$2,475.00) |   |               |  |
|         |                         |              |                 |                       |                                      |  | 10         | Oct 1, 2021   | SYSTEM   | (\$2,475.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |  |
|         |                         |              |                 |                       |                                      |  | 18         | Feb 2, 2022   | SYSTEM   | \$2,475.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).                 |               |  |
|         |                         |              |                 |                       | <b>Overrun - Total</b>               |  |            |               |  |              |   | <b>\$0.00</b> |  |
|         |                         |              |                 |                       | <b>Overrun - Total</b>               |  |            |               |  |              |   | <b>\$0.00</b> |  |
|         |                         |              |                 |                       | <b>0300 - Total</b>                  |  |            |               |  |              |   | <b>\$0.00</b> |  |
|         |                         |              |                 | J4P3275               | 0310                                 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material   |               | 1  | May 17, 2021 | SYSTEM  | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                         |              |                 |                       |                                      |  |            |               | 1  | May 17, 2021 | SYSTEM  | (\$6,000.00)  |  |
|         |                         |              |                 |                       |                                      |  |            |               | 2  | Jun 2, 2021  | SYSTEM  | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                         |              |                 |                       |                                      |  |            |               | 2  | Jun 2, 2021  | SYSTEM  | (\$6,000.00)  |  |
|         |                         |              |                 |                       |                                      |  |            |               | 3  | Jun 16, 2021 | SYSTEM  | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |                         |              |                 |                       |                                      |  |            |               | 3  | Jun 16, 2021 | SYSTEM  | (\$6,000.00)  |  |
|         |                         |              |                 |                       |                                      |  |            |               | 4  | Jul 1, 2021  | SYSTEM  | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |                         |              |                 |                       |                                      |  |            |               | 4  | Jul 1, 2021  | SYSTEM  | (\$6,000.00)  |  |
|         |                         |              |                 |                       |                                      |  |            |               | 5  | Jul 16, 2021 | SYSTEM  | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         | 5                       | Jul 16, 2021 | SYSTEM          |                       |                                      |  |            | (\$6,000.00)  |  |              |   |               |  |
|         | <b>- Total</b>          |              |                 |                       |                                      |  |            | <b>\$0.00</b> |  |              |   |               |  |
|         | <b>Material - Total</b> |              |                 |                       |                                      |  |            | <b>\$0.00</b> |  |              |   |               |  |
|         | <b>0310 - Total</b>     |              |                 |                       |                                      |  |            | <b>\$0.00</b> |  |              |   |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description             | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date          | Created By | Amount       | Remarks  |         |                |  |               |
|---------|------|-------------------------|-----------------|-----------------------|--------------------|-----------------------|------------|--------------|--|---------|----------------|--|---------------|
| J4P3275 | 0320 | REPLACEMENT SAND BARREL | Material        |                       | 3                  | Jun 16, 2021          | SYSTEM     | \$990.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |         |                |  |               |
|         |      |                         |                 |                       | 3                  | Jun 16, 2021          | SYSTEM     | (\$990.00)   |  |         |                |  |               |
|         |      |                         |                 |                       | 4                  | Jul 1, 2021           | SYSTEM     | \$990.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |         |                |  |               |
|         |      |                         |                 |                       | 4                  | Jul 1, 2021           | SYSTEM     | (\$990.00)   |  |         |                |  |               |
|         |      |                         |                 |                       | 5                  | Jul 16, 2021          | SYSTEM     | \$990.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |         |                |  |               |
|         |      |                         |                 |                       | 5                  | Jul 16, 2021          | SYSTEM     | (\$990.00)   |  |         |                |  |               |
|         |      |                         |                 |                       |                    |                       |            |              |  |         | <b>- Total</b> | <b>\$0.00</b>  |               |
|         |      |                         |                 |                       |                    |                       |            |              |  |         |                | <b>Material - Total</b>  | <b>\$0.00</b> |
|         |      |                         |                 |                       |                    | Other Item Adjustment | OVRN       | 9            | Sep 16, 2021   | schnod1 | (\$1,320.00)   | Overrun adjustment until change order completion.  |               |
|         |      |                         |                 |                       |                    |                       |            | 10           | Oct 1, 2021  | schnod1 | \$1,320.00     | Return of adjustment from estimate 0009.   |               |
|         |      |                         |                 |                       |                    |                       |            |              |  |         |                | <b>OVRN - Total</b>  | <b>\$0.00</b> |
|         |      |                         |                 |                       |                    |                       |            |              |  |         |                | <b>Other Item Adjustment - Total</b>   | <b>\$0.00</b> |
|         |      |                         |                 |                       |                    | Overrun               | Overrun    | 9            | Sep 16, 2021   | SYSTEM  | \$1,320.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |               |
|         |      |                         |                 |                       |                    |                       |            | 9            | Sep 16, 2021   | SYSTEM  | (\$1,320.00)   |  |               |
|         |      |                         |                 |                       |                    |                       |            | 10           | Oct 1, 2021  | SYSTEM  | (\$1,320.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |
|         |      |                         |                 |                       |                    |                       |            | 18           | Feb 2, 2022  | SYSTEM  | \$1,320.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',330.00000 - 330.00000, 'is applied (if non-zero).                  |               |
|         |      |                         |                 |                       |                    |                       |            | 19           | Feb 16, 2022   | SYSTEM  | (\$990.00)     |  |               |
|         |      |                         |                 |                       |                    |                       |            | 21           | Mar 15, 2022   | SYSTEM  | \$990.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',330.00000 - 330.00000, 'is applied (if non-zero).                  |               |
|         |      |                         |                 |                       |                    |                       |            |              |  |         |                | <b>Overrun - Total</b>   | <b>\$0.00</b> |
|         |      |                         |                 |                       |                    |                       |            |              |  |         |                | <b>Overrun - Total</b>   | <b>\$0.00</b> |
|         |      |                         |                 |                       |                    |                       |            |              |  |         |                | <b>0320 - Total</b>  | <b>\$0.00</b> |
|         |      |                         | J4P3275         | 0350                  | CONSTRUCTION SIGNS | Material              |            | 1            | May 17, 2021   | SYSTEM  | \$2,040.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |
|         |      |                         |                 |                       |                    |                       |            | 1            | May 17, 2021   | SYSTEM  | (\$2,040.00)   |  |               |
|         |      |                         |                 |                       |                    |                       |            | 2            | Jun 2, 2021  | SYSTEM  | \$2,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |
|         |      |                         |                 |                       |                    |                       |            | 2            | Jun 2, 2021  | SYSTEM  | (\$2,200.00)   |  |               |
|         |      |                         |                 |                       |                    |                       |            | 3            | Jun 16, 2021   | SYSTEM  | \$2,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |               |
|         |      |                         |                 |                       |                    |                       |            | 3            | Jun 16, 2021   | SYSTEM  | (\$2,200.00)   |  |               |
|         |      |                         |                 |                       |                    |                       |            | 4            | Jul 1, 2021  | SYSTEM  | \$2,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |
|         |      |                         |                 |                       |                    |                       |            | 4            | Jul 1, 2021  | SYSTEM  | (\$2,200.00)   |  |               |
|         |      |                         |                 |                       |                    |                       |            | 5            | Jul 16, 2021   | SYSTEM  | \$2,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |
|         | 5    | Jul 16, 2021            |                 |                       |                    |                       | SYSTEM     | (\$2,200.00) |  |         |                |  |               |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project             | Line                              | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |        |  |
|---------------------|-----------------------------------|------------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|--|--|--------|--|
| J4P3275             | 0350                              | CONSTRUCTION SIGNS           | Material        |                       |             | 2021         |              |               |  |  |        |  |
|                     |                                   |                              |                 | - Total               |             |              |              |               |  |  | \$0.00 |  |
|                     |                                   |                              |                 | Material - Total      |             |              |              |               |  |  | \$0.00 |  |
|                     | <b>0350 - Total</b>               |                              |                 |                       |             |              |              |               | <b>\$0.00</b>  |  |        |  |
|                     | 0360                              | ADVANCED WARNING RAIL SYSTEM | Material        |                       |             | 1            | May 17, 2021 | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |  |
|                     |                                   |                              |                 |                       |             | 1            | May 17, 2021 | SYSTEM        | (\$150.00)   |  |        |  |
|                     |                                   |                              |                 |                       |             | 2            | Jun 2, 2021  | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |  |
|                     |                                   |                              |                 |                       |             | 2            | Jun 2, 2021  | SYSTEM        | (\$150.00)   |  |        |  |
|                     |                                   |                              |                 |                       |             | 3            | Jun 16, 2021 | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |        |  |
|                     |                                   |                              |                 |                       |             | 3            | Jun 16, 2021 | SYSTEM        | (\$150.00)   |  |        |  |
|                     |                                   |                              |                 |                       |             | 4            | Jul 1, 2021  | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |        |  |
|                     |                                   |                              |                 |                       |             | 4            | Jul 1, 2021  | SYSTEM        | (\$150.00)   |  |        |  |
|                     |                                   |                              |                 |                       |             | 5            | Jul 16, 2021 | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |        |  |
|                     |                                   |                              |                 |                       |             | 5            | Jul 16, 2021 | SYSTEM        | (\$150.00)   |  |        |  |
|                     |                                   |                              |                 | - Total               |             |              |              |               |  |  | \$0.00 |  |
|                     |                                   |                              |                 | Material - Total      |             |              |              |               |  |  | \$0.00 |  |
|                     | <b>0360 - Total</b>               |                              |                 |                       |             |              |              |               | <b>\$0.00</b>  |  |        |  |
|                     | 0370                              | CHANNELIZER (TRIM LINE)      | Material        |                       |             | 1            | May 17, 2021 | SYSTEM        | \$1,472.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |        |  |
|                     |                                   |                              |                 |                       |             | 1            | May 17, 2021 | SYSTEM        | (\$1,472.00)   |  |        |  |
|                     |                                   |                              |                 |                       |             | 2            | Jun 2, 2021  | SYSTEM        | \$2,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |  |
|                     |                                   |                              |                 |                       |             | 2            | Jun 2, 2021  | SYSTEM        | (\$2,185.00)   |  |        |  |
|                     |                                   |                              |                 |                       |             | 3            | Jun 16, 2021 | SYSTEM        | \$2,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |        |  |
|                     |                                   |                              |                 |                       |             | 3            | Jun 16, 2021 | SYSTEM        | (\$2,185.00)   |  |        |  |
|                     |                                   |                              |                 |                       |             | 4            | Jul 1, 2021  | SYSTEM        | \$2,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |        |  |
|                     |                                   |                              |                 |                       |             | 4            | Jul 1, 2021  | SYSTEM        | (\$2,185.00)   |  |        |  |
|                     |                                   |                              |                 |                       | 5           | Jul 16, 2021 | SYSTEM       | \$2,185.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |        |  |
|                     |                                   |                              |                 |                       | 5           | Jul 16, 2021 | SYSTEM       | (\$2,185.00)  |  |  |        |  |
| - Total             |                                   |                              |                 |                       |             |              | \$0.00       |               |  |  |        |  |
| Material - Total    |                                   |                              |                 |                       |             |              | \$0.00       |               |  |  |        |  |
| <b>0370 - Total</b> |                                   |                              |                 |                       |             |              |              | <b>\$0.00</b> |  |  |        |  |
| 0400                | TEMPORARY LONG-TERM RUMBLE STRIPS | Material                     |                 |                       | 1           | May 17, 2021 | SYSTEM       | \$3,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |  |
|                     |                                   |                              |                 |                       | 1           | May 17, 2021 | SYSTEM       | (\$3,600.00)  |  |  |        |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line                                    | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                          | Created By   | Amount   | Remarks  |              |              |  |  |  |
|-------------------------|---|-----------------------------------|-----------------|--|-------------------------|---------------------------------------|--------------|--|--|--------------|--------------|--|--|--|
| J4P3275                 | 0400                                    | TEMPORARY LONG-TERM RUMBLE STRIPS | Material        |  | 2                       | Jun 2, 2021                           | SYSTEM       | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |              |  |  |  |
|                         |   |                                   |                 |  | 2                       | Jun 2, 2021                           | SYSTEM       | (\$3,600.00)   |  |              |              |  |  |  |
|                         |   |                                   |                 |  | 3                       | Jun 16, 2021                          | SYSTEM       | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |              |  |  |  |
|                         |   |                                   |                 |  | 3                       | Jun 16, 2021                          | SYSTEM       | (\$3,600.00)   |  |              |              |  |  |  |
|                         |   |                                   |                 |  | 4                       | Jul 1, 2021                           | SYSTEM       | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |              |  |  |  |
|                         |   |                                   |                 |  | 4                       | Jul 1, 2021                           | SYSTEM       | (\$3,600.00)   |  |              |              |  |  |  |
|                         |   |                                   |                 |  | 5                       | Jul 16, 2021                          | SYSTEM       | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |              |  |  |  |
|                         |   |                                   |                 |  | 5                       | Jul 16, 2021                          | SYSTEM       | (\$3,600.00)   |  |              |              |  |  |  |
|                         |   |                                   |                 |  | <b>- Total</b>          |                                       |              |  |  |              |              |  | <b>\$0.00</b>  |  |
|                         |   |                                   |                 |  | <b>Material - Total</b> |                                       |              |  |  |              |              |  | <b>\$0.00</b>  |  |
|                         |   |                                   |                 |  | <b>0400 - Total</b>     |                                       |              |  |  |              |              |  | <b>\$0.00</b>  |  |
|                         |   |                                   |                 |  | 0410                    | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material     |  | 1  | May 17, 2021 | SYSTEM       | \$96,937.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                         |   |                                   |                 |  |                         |                                       |              |  | 1  | May 17, 2021 | SYSTEM       | (\$96,937.50)  |  |  |
|                         |   |                                   |                 |  |                         |                                       |              |  | 2  | Jun 2, 2021  | SYSTEM       | \$96,937.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
| 2                       | Jun 2, 2021                             | SYSTEM                            | (\$96,937.50)   |  |                         |                                       |              |  |  |              |              |  |  |  |
| 3                       | Jun 16, 2021                            | SYSTEM                            | \$96,937.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |                                       |              |  |  |              |              |  |  |  |
| 3                       | Jun 16, 2021                            | SYSTEM                            | (\$96,937.50)   |  |                         |                                       |              |  |  |              |              |  |  |  |
| 4                       | Jul 1, 2021                             | SYSTEM                            | \$96,937.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |                                       |              |  |  |              |              |  |  |  |
| 4                       | Jul 1, 2021                             | SYSTEM                            | (\$96,937.50)   |  |                         |                                       |              |  |  |              |              |  |  |  |
| <b>- Total</b>          |   |                                   |                 |  |                         |                                       |              |  | <b>\$0.00</b>  |              |              |  |  |  |
| <b>Material - Total</b> |   |                                   |                 |  |                         |                                       |              |  | <b>\$0.00</b>  |              |              |  |  |  |
| <b>0410 - Total</b>     |   |                                   |                 |  |                         |                                       |              |  | <b>\$0.00</b>  |              |              |  |  |  |
| 0420                    | TEMP. TRAFFIC BARRIER HEIGHT TRANSITION | Material                          |                 | 1  |                         |                                       |              |  | May 17, 2021   | SYSTEM       | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |
|                         |   |                                   |                 | 1  |                         |                                       |              |  | May 17, 2021   | SYSTEM       | (\$1,700.00) |  |  |  |
|                         |   |                                   |                 | 2  |                         |                                       |              |  | Jun 2, 2021  | SYSTEM       | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |
|                         |   |                                   |                 | 2  | Jun 2, 2021             | SYSTEM                                | (\$1,700.00) |  |  |              |              |  |  |  |
|                         |   |                                   |                 | 3  | Jun 16, 2021            | SYSTEM                                | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |              |              |  |  |  |
|                         |   |                                   |                 | 3  | Jun 16, 2021            | SYSTEM                                | (\$1,700.00) |  |  |              |              |  |  |  |
|                         |   |                                   |                 | 4  | Jul 1, 2021             | SYSTEM                                | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |              |              |  |  |  |
|                         |   |                                   |                 | 4  | Jul 1, 2021             | SYSTEM                                | (\$1,700.00) |  |  |              |              |  |  |  |
|                         |   |                                   |                 | <b>- Total</b>   |                         |                                       |              |  |  |              |              | <b>\$0.00</b>  |  |  |
|                         |   |                                   |                 | <b>Material - Total</b>  |                         |                                       |              |  |  |              |              | <b>\$0.00</b>  |  |  |
|                         |   |                                   |                 | <b>0420 - Total</b>  |                         |                                       |              |  |  |              |              | <b>\$0.00</b>  |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|--|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|
| J4P3275                 | 0420 | TEMP. TRAFFIC BARRIER HEIGHT TRANSITION  | Material        |                       | 5                      | Jul 16, 2021 | SYSTEM     | \$1,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                         |      |  |                 |                       | 5                      | Jul 16, 2021 | SYSTEM     | (\$1,700.00)  |  |
|                         |      |  |                 |                       | 6                      | Aug 2, 2021  | SYSTEM     | \$1,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |      |  |                 |                       | 6                      | Aug 2, 2021  | SYSTEM     | (\$1,700.00)  |  |
|                         |      |  |                 |                       | 7                      | Aug 16, 2021 | SYSTEM     | \$1,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |      |  |                 |                       | 7                      | Aug 16, 2021 | SYSTEM     | (\$1,700.00)  |  |
|                         |      |  |                 |                       | 8                      | Sep 2, 2021  | SYSTEM     | \$1,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |      |  |                 |                       | 8                      | Sep 2, 2021  | SYSTEM     | (\$1,700.00)  |  |
|                         |      |  |                 |                       | 9                      | Sep 16, 2021 | SYSTEM     | \$1,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |      |  |                 |                       | 9                      | Sep 16, 2021 | SYSTEM     | (\$1,700.00)  |  |
| <b>- Total</b>          |      |  |                 |                       |                        |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                        |              |            | <b>\$0.00</b> |  |
| <b>0420 - Total</b>     |      |  |                 |                       |                        |              |            | <b>\$0.00</b> |  |
| 0430                    |      | RELOC TEMPORARY TRAFFIC BARRIER ANCHORED | Overrun         | Overrun               | 14                     | Dec 2, 2021  | SYSTEM     | (\$2,873.00)  |  |
|                         |      |  |                 |                       | 17                     | Jan 18, 2022 | SYSTEM     | \$2,873.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '13.00000 - 13.00000, 'is applied (if non-zero).                     |
|                         |      |  |                 |                       | <b>Overrun - Total</b> |              |            |               |  |
| <b>Overrun - Total</b>  |      |  |                 |                       |                        |              |            | <b>\$0.00</b> |  |
| <b>0430 - Total</b>     |      |  |                 |                       |                        |              |            | <b>\$0.00</b> |  |
| 0480                    |      | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | Material        |                       | 1                      | May 17, 2021 | SYSTEM     | \$4,314.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |  |                 |                       | 1                      | May 17, 2021 | SYSTEM     | (\$4,314.00)  |  |
|                         |      |  |                 |                       | 2                      | Jun 2, 2021  | SYSTEM     | \$4,314.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |      |  |                 |                       | 2                      | Jun 2, 2021  | SYSTEM     | (\$4,314.00)  |  |
|                         |      |  |                 |                       | 3                      | Jun 16, 2021 | SYSTEM     | \$4,314.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |      |  |                 |                       | 3                      | Jun 16, 2021 | SYSTEM     | (\$4,314.00)  |  |
|                         |      |  |                 |                       | 4                      | Jul 1, 2021  | SYSTEM     | \$4,314.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |      |  |                 |                       | 4                      | Jul 1, 2021  | SYSTEM     | (\$4,314.00)  |  |
|                         |      |  |                 |                       | 5                      | Jul 16, 2021 | SYSTEM     | \$11,794.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |      |  |                 |                       | 5                      | Jul 16, 2021 | SYSTEM     | (\$11,794.00) |  |
|                         |      |  |                 |                       | 6                      | Aug 2, 2021  | SYSTEM     | \$11,794.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |      |  |                 |                       | 6                      | Aug 2, 2021  | SYSTEM     | (\$11,794.00) |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount        | Remarks  |    |              |         |                     |   |
|---------|------|---|-----------------|-----------------------|--------------------------------------|--------------|------------|---------------|--|----|--------------|---------|---------------------|---|
| J4P3275 | 0480 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material        |                       | 7                                    | Aug 16, 2021 | SYSTEM     | \$11,794.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 7                                    | Aug 16, 2021 | SYSTEM     | (\$11,794.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 8                                    | Sep 2, 2021  | SYSTEM     | \$11,794.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 8                                    | Sep 2, 2021  | SYSTEM     | (\$11,794.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 9                                    | Sep 16, 2021 | SYSTEM     | \$14,879.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 9                                    | Sep 16, 2021 | SYSTEM     | (\$14,879.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 10                                   | Oct 1, 2021  | SYSTEM     | \$14,879.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 10                                   | Oct 1, 2021  | SYSTEM     | (\$14,879.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 11                                   | Oct 18, 2021 | SYSTEM     | \$19,219.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 11                                   | Oct 18, 2021 | SYSTEM     | (\$19,219.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 12                                   | Nov 2, 2021  | SYSTEM     | \$19,219.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 12                                   | Nov 2, 2021  | SYSTEM     | (\$19,219.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 13                                   | Nov 16, 2021 | SYSTEM     | \$19,219.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 13                                   | Nov 16, 2021 | SYSTEM     | (\$19,219.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 14                                   | Dec 2, 2021  | SYSTEM     | \$19,219.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 56 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 14                                   | Dec 2, 2021  | SYSTEM     | (\$19,219.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 15                                   | Dec 16, 2021 | SYSTEM     | \$19,219.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 62 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 15                                   | Dec 16, 2021 | SYSTEM     | (\$19,219.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 16                                   | Jan 3, 2022  | SYSTEM     | \$19,219.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 16                                   | Jan 3, 2022  | SYSTEM     | (\$19,219.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | 17                                   | Jan 18, 2022 | SYSTEM     | \$19,219.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate.   |    |              |         |                     |   |
|         |      |   |                 |                       | 17                                   | Jan 18, 2022 | SYSTEM     | (\$19,219.00) |  |    |              |         |                     |   |
|         |      |   |                 |                       | <b>- Total</b>                       |              |            |               |  |    |              |         | <b>\$0.00</b>       |   |
|         |      |   |                 |                       | <b>Material - Total</b>              |              |            |               |  |    |              |         | <b>\$0.00</b>       |   |
|         |      |   |                 |                       |                                      |              |            |               | OVRN   | 9  | Sep 16, 2021 | schnod1 | (\$1,748.00)        | Overrun adjustment until change order completion. |
|         |      |   |                 |                       |                                      |              |            |               |  | 11 | Oct 19, 2021 | schnod1 | (\$4,340.00)        | Overrun adjustment until change order completion. |
|         |      |   |                 |                       | <b>OVRN - Total</b>                  |              |            |               |  |    |              |         | <b>(\$6,088.00)</b> |   |
|         |      |   |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |               |  |    |              |         | <b>(\$6,088.00)</b> |   |
|         |      |   | Overrun         | Overrun               | 9                                    | Sep 16, 2021 | SYSTEM     | \$1,748.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 64 on the current Payment Estimate. Material Insufficiency Quantity 14879.000; Overrun Quantity Balance 1748.00. |    |              |         |                     |   |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount            | Remarks  |
|---------|---------------------|---|-----------------|-----------------------|------------------------|--------------|------------|-------------------|--|
| J4P3275 | 0480                | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Overrun         | Overrun               | 9                      | Sep 16, 2021 | SYSTEM     | (\$1,748.00)      |  |
|         |                     |   |                 |                       | 10                     | Oct 1, 2021  | SYSTEM     | (\$1,748.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                     |   |                 |                       | 10                     | Oct 1, 2021  | SYSTEM     | \$1,748.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 45 on the current Payment Estimate. Material Insufficiency Quantity 14879.000; Overrun Quantity Balance 1748.00. |
|         |                     |   |                 |                       | 11                     | Oct 18, 2021 | SYSTEM     | (\$1,748.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                     |   |                 |                       | 11                     | Oct 18, 2021 | SYSTEM     | \$4,340.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 42 on the current Payment Estimate. Material Insufficiency Quantity 19219.000; Overrun Quantity Balance 6088.00. |
|         |                     |   |                 |                       | 11                     | Oct 18, 2021 | SYSTEM     | \$1,748.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 42 on the current Payment Estimate. Material Insufficiency Quantity 19219.000; Overrun Quantity Balance 6088.00. |
|         |                     |   |                 |                       | 11                     | Oct 18, 2021 | SYSTEM     | (\$4,340.00)      |  |
|         |                     |   |                 |                       | 12                     | Nov 2, 2021  | SYSTEM     | (\$6,088.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                     |   |                 |                       | 12                     | Nov 2, 2021  | SYSTEM     | \$6,088.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 19219.000; Overrun Quantity Balance 6088.00. |
|         |                     |   |                 |                       | 13                     | Nov 16, 2021 | SYSTEM     | (\$6,088.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                     |   |                 |                       | 13                     | Nov 16, 2021 | SYSTEM     | \$6,088.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 19219.000; Overrun Quantity Balance 6088.00. |
|         |                     |   |                 |                       | 14                     | Dec 2, 2021  | SYSTEM     | (\$6,088.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                     |   |                 |                       | 14                     | Dec 2, 2021  | SYSTEM     | \$6,088.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 83 on the current Payment Estimate. Material Insufficiency Quantity 19219.000; Overrun Quantity Balance 6088.00. |
|         |                     |   |                 |                       | 15                     | Dec 16, 2021 | SYSTEM     | (\$6,088.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                     |   |                 |                       | 15                     | Dec 16, 2021 | SYSTEM     | \$6,088.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 98 on the current Payment Estimate. Material Insufficiency Quantity 19219.000; Overrun Quantity Balance 6088.00. |
|         |                     |   |                 |                       | 16                     | Jan 3, 2022  | SYSTEM     | (\$6,088.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                     |   |                 |                       | 16                     | Jan 3, 2022  | SYSTEM     | \$6,088.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 19219.000; Overrun Quantity Balance 6088.00. |
|         |                     |   |                 |                       | 17                     | Jan 18, 2022 | SYSTEM     | (\$6,088.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                     |   |                 |                       | 17                     | Jan 18, 2022 | SYSTEM     | \$6,088.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 95 on the current Payment Estimate. Material Insufficiency Quantity 19219.000; Overrun Quantity Balance 6088.00. |
|         |                     |   |                 |                       |                        |              |            |                   |  |
|         |                     |   |                 |                       | <b>Overrun - Total</b> |              |            | <b>\$6,088.00</b> |  |
|         |                     |   |                 |                       | <b>Overrun - Total</b> |              |            | <b>\$6,088.00</b> |  |
|         | <b>0480 - Total</b> |   |                 |                       |                        |              |            | <b>\$0.00</b>     |  |
|         | 0490                | TEMPORARY REMOVABLE MARKING TAPE        | Material        |                       | 1                      | May 17, 2021 | SYSTEM     | \$7,428.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate.   |
|         |                     |   |                 |                       | 1                      | May 17, 2021 | SYSTEM     | (\$7,428.00)      |  |
|         |                     |   |                 |                       | 2                      | Jun 2, 2021  | SYSTEM     | \$7,428.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                      | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|----------------------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J4P3275 | 0490         | TEMPORARY REMOVABLE MARKING TAPE | Material        |  | 2           | Jun 2, 2021  | SYSTEM     | (\$7,428.00)  |  |
|         |              |                                  |                 |  | 3           | Jun 16, 2021 | SYSTEM     | \$7,428.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |                                  |                 |  | 3           | Jun 16, 2021 | SYSTEM     | (\$7,428.00)  |  |
|         |              |                                  |                 |  | 4           | Jul 1, 2021  | SYSTEM     | \$7,428.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |              |                                  |                 |  | 4           | Jul 1, 2021  | SYSTEM     | (\$7,428.00)  |  |
|         |              |                                  |                 |  | 5           | Jul 16, 2021 | SYSTEM     | \$14,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |                                  |                 |  | 5           | Jul 16, 2021 | SYSTEM     | (\$14,884.00) |  |
|         |              |                                  |                 |  | 6           | Aug 2, 2021  | SYSTEM     | \$14,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                                  |                 |  | 6           | Aug 2, 2021  | SYSTEM     | (\$14,884.00) |  |
|         |              |                                  |                 |  | 7           | Aug 16, 2021 | SYSTEM     | \$14,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                                  |                 |  | 7           | Aug 16, 2021 | SYSTEM     | (\$14,884.00) |  |
|         |              |                                  |                 |  | 8           | Sep 2, 2021  | SYSTEM     | \$14,884.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |              |                                  |                 |  | 8           | Sep 2, 2021  | SYSTEM     | (\$14,884.00) |  |
|         |              |                                  |                 |  | 9           | Sep 16, 2021 | SYSTEM     | \$22,738.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |              |                                  |                 |  | 9           | Sep 16, 2021 | SYSTEM     | (\$22,738.00) |  |
|         |              |                                  |                 |  | 10          | Oct 1, 2021  | SYSTEM     | \$22,738.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| 10      | Oct 1, 2021  | SYSTEM                           | (\$22,738.00)   |  |             |              |            |               |  |
| 11      | Oct 18, 2021 | SYSTEM                           | \$23,228.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |             |              |            |               |  |
| 11      | Oct 18, 2021 | SYSTEM                           | (\$23,228.00)   |  |             |              |            |               |  |
| 12      | Nov 2, 2021  | SYSTEM                           | \$23,228.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |             |              |            |               |  |
| 12      | Nov 2, 2021  | SYSTEM                           | (\$23,228.00)   |  |             |              |            |               |  |
| 13      | Nov 16, 2021 | SYSTEM                           | \$23,228.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |             |              |            |               |  |
| 13      | Nov 16, 2021 | SYSTEM                           | (\$23,228.00)   |  |             |              |            |               |  |
| 14      | Dec 2, 2021  | SYSTEM                           | \$23,228.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |             |              |            |               |  |
| 14      | Dec 2, 2021  | SYSTEM                           | (\$23,228.00)   |  |             |              |            |               |  |
| 15      | Dec 16, 2021 | SYSTEM                           | \$23,228.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |             |              |            |               |  |
| 15      | Dec 16, 2021 | SYSTEM                           | (\$23,228.00)   |  |             |              |            |               |  |
| 16      | Jan 3, 2022  | SYSTEM                           | \$23,228.00     | This adjustment offsets the original system-generated Material Payment   |             |              |            |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line                                     | Description                      | Adjustment Type | Other Adjustment Type  | Est. Number    | Created Date | Created By   | Amount   | Remarks  |               |
|-------------------------|--|----------------------------------|-----------------|------------------------|----------------|--------------|--------------|--|--|---------------|
| J4P3275                 | 0490                                     | TEMPORARY REMOVABLE MARKING TAPE | Material        |                        |                | 2022         |              |  | Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |               |
|                         |  |                                  |                 |                        | 16             | Jan 3, 2022  | SYSTEM       | (\$23,228.00)  |  |               |
|                         |  |                                  |                 |                        | 17             | Jan 18, 2022 | SYSTEM       | \$23,228.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |               |
|                         |  |                                  |                 |                        | 17             | Jan 18, 2022 | SYSTEM       | (\$23,228.00)  |  |               |
|                         |  |                                  |                 |                        | <b>- Total</b> |              |              |  |  | <b>\$0.00</b> |
| <b>Material - Total</b> |  |                                  |                 |                        | <b>\$0.00</b>  |              |              |  |  |               |
| <b>0490 - Total</b>     |  |                                  |                 |                        | <b>\$0.00</b>  |              |              |  |  |               |
| 0520                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun                          | Overrun         | 18                     | Feb 2, 2022    | SYSTEM       | (\$10.98)    |  |  |               |
|                         |  |                                  |                 | 21                     | Mar 15, 2022   | SYSTEM       | \$10.98      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, 'is applied (if non-zero).                      |  |               |
|                         |  |                                  |                 | <b>Overrun - Total</b> |                |              |              |  | <b>\$0.00</b>  |               |
|                         |  |                                  |                 | <b>Overrun - Total</b> |                |              |              |  | <b>\$0.00</b>  |               |
| <b>0520 - Total</b>     |  |                                  |                 |                        | <b>\$0.00</b>  |              |              |  |  |               |
| 0530                    | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun                          | Overrun         | 18                     | Feb 2, 2022    | SYSTEM       | (\$129.00)   |  |  |               |
|                         |  |                                  |                 | 21                     | Mar 15, 2022   | SYSTEM       | \$129.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).                      |  |               |
|                         |  |                                  |                 | <b>Overrun - Total</b> |                |              |              |  | <b>\$0.00</b>  |               |
|                         |  |                                  |                 | <b>Overrun - Total</b> |                |              |              |  | <b>\$0.00</b>  |               |
| <b>0530 - Total</b>     |  |                                  |                 |                        | <b>\$0.00</b>  |              |              |  |  |               |
| 0540                    | PAVEMENT MARKING REMOVAL                 | Overrun                          | Overrun         | 18                     | Feb 2, 2022    | SYSTEM       | (\$1,486.75) |  |  |               |
|                         |  |                                  |                 | 21                     | Mar 15, 2022   | SYSTEM       | \$1,486.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).                      |  |               |
|                         |  |                                  |                 | <b>Overrun - Total</b> |                |              |              |  | <b>\$0.00</b>  |               |
|                         |  |                                  |                 | <b>Overrun - Total</b> |                |              |              |  | <b>\$0.00</b>  |               |
| <b>0540 - Total</b>     |  |                                  |                 |                        | <b>\$0.00</b>  |              |              |  |  |               |
| 0570                    | 18 IN. PIPE CULVERT GROUP C              | Material                         |                 | 8                      | Sep 2, 2021    | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |               |
|                         |  |                                  |                 | 8                      | Sep 2, 2021    | SYSTEM       | (\$1,400.00) |  |  |               |
|                         |  |                                  |                 | 9                      | Sep 16, 2021   | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |               |
|                         |  |                                  |                 | 9                      | Sep 16, 2021   | SYSTEM       | (\$1,400.00) |  |  |               |
|                         |  |                                  |                 | 10                     | Oct 1, 2021    | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |               |
|                         |  |                                  |                 | 10                     | Oct 1, 2021    | SYSTEM       | (\$1,400.00) |  |  |               |
|                         |  |                                  |                 | 11                     | Oct 18, 2021   | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |               |
|                         |  |                                  |                 | 11                     | Oct 18, 2021   | SYSTEM       | (\$1,400.00) |  |  |               |
|                         |  |                                  |                 | 12                     | Nov 2, 2021    | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |               |
|                         |  |                                  |                 | 12                     | Nov 2, 2021    | SYSTEM       | (\$1,400.00) |  |  |               |
|                         |  |                                  |                 | 13                     | Nov 16, 2021   | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |               |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date | Created By                | Amount       | Remarks  |   |              |        |                         |   |
|---------|------|-----------------------------|-----------------|-----------------------|---------------------|--------------|---------------------------|--------------|--|---|--------------|--------|-------------------------|---|
| J4P3275 | 0570 | 18 IN. PIPE CULVERT GROUP C | Material        |                       | 13                  | Nov 16, 2021 | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 14                  | Dec 2, 2021  | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 14                  | Dec 2, 2021  | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 15                  | Dec 16, 2021 | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 15                  | Dec 16, 2021 | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 16                  | Jan 3, 2022  | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 16                  | Jan 3, 2022  | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 17                  | Jan 18, 2022 | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 17                  | Jan 18, 2022 | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 18                  | Feb 2, 2022  | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 18                  | Feb 2, 2022  | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 19                  | Feb 16, 2022 | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user scarpm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 19                  | Feb 16, 2022 | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 20                  | Mar 1, 2022  | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 20                  | Mar 1, 2022  | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 21                  | Mar 15, 2022 | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 21                  | Mar 15, 2022 | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 22                  | Apr 1, 2022  | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 22                  | Apr 1, 2022  | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 23                  | Apr 15, 2022 | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 23                  | Apr 15, 2022 | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 24                  | May 2, 2022  | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 24                  | May 2, 2022  | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       | 25                  | May 16, 2022 | SYSTEM                    | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |                         |   |
|         |      |                             |                 |                       | 25                  | May 16, 2022 | SYSTEM                    | (\$1,400.00) |  |   |              |        |                         |   |
|         |      |                             |                 |                       |                     |              |                           |              |  |   |              |        | <b>- Total</b>          | <b>\$0.00</b>   |
|         |      |                             |                 |                       |                     |              |                           |              |  |   |              |        | <b>Material - Total</b> | <b>\$0.00</b>   |
|         |      |                             |                 |                       | <b>0570 - Total</b> |              |                           |              |  |   |              |        | <b>\$0.00</b>           |   |
|         |      |                             |                 |                       |                     | 0590         | 18 IN. GROUP A FLARED END | Material     |  | 3 | Jun 16, 2021 | SYSTEM | \$1,212.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J4P3275 | 0590 | SECT        | Material        |                       |             |              |            |              | Estimate Exception 43 on the current Payment Estimate.   |
|         |      |             |                 |                       | 3           | Jun 16, 2021 | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 4           | Jul 1, 2021  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |             |                 |                       | 4           | Jul 1, 2021  | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 5           | Jul 16, 2021 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |             |                 |                       | 5           | Jul 16, 2021 | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 6           | Aug 2, 2021  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                 |                       | 6           | Aug 2, 2021  | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 7           | Aug 16, 2021 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |             |                 |                       | 7           | Aug 16, 2021 | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 8           | Sep 2, 2021  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |             |                 |                       | 8           | Sep 2, 2021  | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 9           | Sep 16, 2021 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |             |                 |                       | 9           | Sep 16, 2021 | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 10          | Oct 1, 2021  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |             |                 |                       | 10          | Oct 1, 2021  | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 11          | Oct 18, 2021 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |             |                 |                       | 11          | Oct 18, 2021 | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 12          | Nov 2, 2021  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |             |                 |                       | 12          | Nov 2, 2021  | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 13          | Nov 16, 2021 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                 |                       | 13          | Nov 16, 2021 | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 14          | Dec 2, 2021  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |             |                 |                       | 14          | Dec 2, 2021  | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 15          | Dec 16, 2021 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |      |             |                 |                       | 15          | Dec 16, 2021 | SYSTEM     | (\$1,212.00) |  |
|         |      |             |                 |                       | 16          | Jan 3, 2022  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |      |             |                 |                       | 16          | Jan 3, 2022  | SYSTEM     | (\$1,212.00) |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                    | Amount       | Remarks  |    |              |        |               |  |
|---------|--------------|-------------|-----------------|-----------------------|-------------------------|--------------|-------------------------------|--------------|--|----|--------------|--------|---------------|--|
| J4P3275 | 0590         |             | Material        |                       | 17                      | Jan 18, 2022 | SYSTEM                        | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |    |              |        |               |  |
|         |              |             |                 |                       | 17                      | Jan 18, 2022 | SYSTEM                        | (\$1,212.00) |  |    |              |        |               |  |
|         |              |             |                 |                       | 18                      | Feb 2, 2022  | SYSTEM                        | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |    |              |        |               |  |
|         |              |             |                 |                       | 18                      | Feb 2, 2022  | SYSTEM                        | (\$1,212.00) |  |    |              |        |               |  |
|         |              |             |                 |                       | 19                      | Feb 16, 2022 | SYSTEM                        | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user scarp1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |             |                 |                       | 19                      | Feb 16, 2022 | SYSTEM                        | (\$1,212.00) |  |    |              |        |               |  |
|         |              |             |                 |                       | 20                      | Mar 1, 2022  | SYSTEM                        | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |             |                 |                       | 20                      | Mar 1, 2022  | SYSTEM                        | (\$1,212.00) |  |    |              |        |               |  |
|         |              |             |                 |                       | 21                      | Mar 15, 2022 | SYSTEM                        | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |             |                 |                       | 21                      | Mar 15, 2022 | SYSTEM                        | (\$1,212.00) |  |    |              |        |               |  |
|         |              |             |                 |                       | 22                      | Apr 1, 2022  | SYSTEM                        | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |             |                 |                       | 22                      | Apr 1, 2022  | SYSTEM                        | (\$1,212.00) |  |    |              |        |               |  |
|         |              |             |                 |                       | 23                      | Apr 15, 2022 | SYSTEM                        | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |             |                 |                       | 23                      | Apr 15, 2022 | SYSTEM                        | (\$1,212.00) |  |    |              |        |               |  |
|         |              |             |                 |                       | 24                      | May 2, 2022  | SYSTEM                        | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |             |                 |                       | 24                      | May 2, 2022  | SYSTEM                        | (\$1,212.00) |  |    |              |        |               |  |
|         |              |             |                 |                       | 25                      | May 16, 2022 | SYSTEM                        | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |             |                 |                       | 25                      | May 16, 2022 | SYSTEM                        | (\$1,212.00) |  |    |              |        |               |  |
|         |              |             |                 |                       | <b>- Total</b>          |              |                               |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |             |                 |                       | <b>Material - Total</b> |              |                               |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |             |                 |                       | <b>0590 - Total</b>     |              |                               |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |             |                 |                       | J4P3275                 | 0600         | 18 IN. GROUP C FLARED END SEC | Material     |  | 8  | Sep 2, 2021  | SYSTEM | \$1,212.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |              |             |                 |                       |                         |              |                               |              |  | 8  | Sep 2, 2021  | SYSTEM | (\$1,212.00)  |  |
|         |              |             |                 |                       |                         |              |                               |              |  | 9  | Sep 16, 2021 | SYSTEM | \$1,212.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |              |             |                 |                       |                         |              |                               |              |  | 9  | Sep 16, 2021 | SYSTEM | (\$1,212.00)  |  |
|         |              |             |                 |                       |                         |              |                               |              |  | 10 | Oct 1, 2021  | SYSTEM | \$1,212.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |              |             |                 |                       |                         |              |                               |              |  | 10 | Oct 1, 2021  | SYSTEM | (\$1,212.00)  |  |
|         |              |             |                 |                       |                         |              |                               |              |  | 11 | Oct 18, 2021 | SYSTEM | \$1,212.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| 11      | Oct 18, 2021 | SYSTEM      | (\$1,212.00)    |                       |                         |              |                               |              |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                   | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|-------------------------------|-----------------|--|-------------|--------------|------------|--------------|--|
| J4P3275 | 0600         | 18 IN. GROUP C FLARED END SEC | Material        |  |             | 2021         |            |              |  |
|         |              |                               |                 |  | 12          | Nov 2, 2021  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |              |                               |                 |  | 12          | Nov 2, 2021  | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 13          | Nov 16, 2021 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |              |                               |                 |  | 13          | Nov 16, 2021 | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 14          | Dec 2, 2021  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |              |                               |                 |  | 14          | Dec 2, 2021  | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 15          | Dec 16, 2021 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |              |                               |                 |  | 15          | Dec 16, 2021 | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 16          | Jan 3, 2022  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |              |                               |                 |  | 16          | Jan 3, 2022  | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 17          | Jan 18, 2022 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |              |                               |                 |  | 17          | Jan 18, 2022 | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 18          | Feb 2, 2022  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |              |                               |                 |  | 18          | Feb 2, 2022  | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 19          | Feb 16, 2022 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user scarpm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |              |                               |                 |  | 19          | Feb 16, 2022 | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 20          | Mar 1, 2022  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                               |                 |  | 20          | Mar 1, 2022  | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 21          | Mar 15, 2022 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                               |                 |  | 21          | Mar 15, 2022 | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 22          | Apr 1, 2022  | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                               |                 |  | 22          | Apr 1, 2022  | SYSTEM     | (\$1,212.00) |  |
|         |              |                               |                 |  | 23          | Apr 15, 2022 | SYSTEM     | \$1,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                               |                 |  | 23          | Apr 15, 2022 | SYSTEM     | (\$1,212.00) |  |
| 24      | May 2, 2022  | SYSTEM                        | \$1,212.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |             |              |            |              |  |
| 24      | May 2, 2022  | SYSTEM                        | (\$1,212.00)    |  |             |              |            |              |  |
| 25      | May 16, 2022 | SYSTEM                        | \$1,212.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment  |             |              |            |              |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                | Line                    | Description                   | Adjustment Type | Other Adjustment Type                | Est. Number | Created Date | Created By   | Amount       | Remarks  |              |  |
|------------------------|-------------------------|-------------------------------|-----------------|--------------------------------------|-------------|--------------|--|--------------|--|--------------|--|
| J4P3275                | 0600                    | 18 IN. GROUP C FLARED END SEC | Material        |                                      | 25          | May 16, 2022 | SYSTEM   | (\$1,212.00) | Estimate Exception 13 on the current Payment Estimate.   |              |  |
|                        |                         |                               |                 | <b>- Total</b>                       |             |              |  |              | \$0.00   |              |  |
|                        |                         |                               |                 | <b>Material - Total</b>              |             |              |  |              | \$0.00   |              |  |
|                        | <b>0600 - Total</b>     |                               |                 |                                      |             | \$0.00       |  |              |  |              |  |
|                        | 0610                    | SEEDING - COOL SEASON GRASSES | Material        |                                      | 9           | Sep 16, 2021 | SYSTEM   | \$5,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |              |  |
|                        |                         |                               |                 |                                      | 9           | Sep 16, 2021 | SYSTEM   | (\$5,617.50) |  |              |  |
|                        |                         |                               |                 | <b>- Total</b>                       |             |              |  |              | \$0.00   |              |  |
|                        | <b>Material - Total</b> |                               |                 |                                      |             | \$0.00       |  |              |  |              |  |
|                        | <b>0610 - Total</b>     |                               |                 |                                      |             | \$0.00       |  |              |  |              |  |
|                        | 0640                    | ROCK DITCH CHECK              | Material        |                                      | 3           | Jun 16, 2021 | SYSTEM   | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |              |  |
|                        |                         |                               |                 |                                      | 3           | Jun 16, 2021 | SYSTEM   | (\$1,600.00) |  |              |  |
|                        |                         |                               |                 |                                      | 4           | Jul 1, 2021  | SYSTEM   | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |  |
|                        |                         |                               |                 |                                      | 4           | Jul 1, 2021  | SYSTEM   | (\$5,600.00) |  |              |  |
|                        |                         |                               |                 |                                      | 5           | Jul 16, 2021 | SYSTEM   | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |              |  |
|                        |                         |                               |                 |                                      | 5           | Jul 16, 2021 | SYSTEM   | (\$5,600.00) |  |              |  |
|                        |                         |                               |                 | <b>- Total</b>                       |             |              |  |              | \$0.00   |              |  |
|                        |                         |                               |                 | <b>Material - Total</b>              |             |              |  |              | \$0.00   |              |  |
|                        |                         |                               |                 | Other Item Adjustment                | OVRN        |              | 4  | Jul 1, 2021  | schnod1  | (\$3,080.00) | Payment held for overrun exception.  |
|                        |                         |                               |                 |                                      |             |              | 6  | Aug 2, 2021  | schnod1  | \$3,080.00   | Manual negative adjustment from estimate 0004 paid for now.  |
|                        |                         |                               |                 |                                      |             |              | 9  | Sep 16, 2021 | schnod1  | (\$6,720.00) | Overrun adjustment until change order completion.  |
|                        |                         |                               |                 |                                      |             |              | 10   | Oct 1, 2021  | schnod1  | \$6,720.00   | Return of adjustment from estimate 0009.   |
|                        |                         |                               |                 | <b>OVRN - Total</b>                  |             |              |  |              | \$0.00   |              |  |
|                        |                         |                               |                 | <b>Other Item Adjustment - Total</b> |             |              |  |              | \$0.00   |              |  |
|                        |                         |                               |                 | Overrun                              | Overrun     |              | 4  | Jul 1, 2021  | SYSTEM   | \$3,080.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 62 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 77.00. |
|                        |                         | 4                             | Jul 1, 2021     |                                      |             | SYSTEM       | (\$3,080.00)   |              |  |              |  |
|                        | 5                       | Jul 16, 2021                  | SYSTEM          |                                      |             | (\$3,080.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |  |              |  |
|                        | 5                       | Jul 16, 2021                  | SYSTEM          |                                      |             | \$3,080.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 77.00. |              |  |              |  |
|                        | 6                       | Aug 2, 2021                   | SYSTEM          |                                      |             | (\$3,080.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |  |              |  |
|                        | 8                       | Sep 2, 2021                   | SYSTEM          |                                      |             | (\$1,480.00) |  |              |  |              |  |
|                        | 9                       | Sep 16, 2021                  | SYSTEM          |                                      |             | (\$2,160.00) |  |              |  |              |  |
|                        | 18                      | Feb 2, 2022                   | SYSTEM          |                                      |             | \$6,720.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).  |              |  |              |  |
| <b>Overrun - Total</b> |                         |                               |                 |                                      | \$0.00      |              |  |              |  |              |  |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                   | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |  |
|---------|--------------|-------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| J4P3275 | 0640         | ROCK DITCH CHECK              | Overrun - Total  |                       |             |              |            |              | \$0.00   |  |
|         | 0640 - Total |                               |                  |                       |             |              |            | \$0.00       |  |  |
|         | 0650         | ALTERNATE DITCH CHECK         | Material         |                       | 8           | Sep 2, 2021  | SYSTEM     | \$208.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 8           | Sep 2, 2021  | SYSTEM     | (\$208.00)   |  |  |
|         |              |                               |                  |                       | 9           | Sep 16, 2021 | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 9           | Sep 16, 2021 | SYSTEM     | (\$1,300.00) |  |  |
|         |              |                               |                  |                       | 10          | Oct 1, 2021  | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 10          | Oct 1, 2021  | SYSTEM     | (\$1,300.00) |  |  |
|         |              |                               |                  |                       | 11          | Oct 18, 2021 | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 11          | Oct 18, 2021 | SYSTEM     | (\$1,300.00) |  |  |
|         |              |                               |                  |                       | 12          | Nov 2, 2021  | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 12          | Nov 2, 2021  | SYSTEM     | (\$1,300.00) |  |  |
|         |              |                               |                  |                       | 13          | Nov 16, 2021 | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 13          | Nov 16, 2021 | SYSTEM     | (\$1,300.00) |  |  |
|         |              |                               |                  |                       | 14          | Dec 2, 2021  | SYSTEM     | \$2,457.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user woodwj1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 14          | Dec 2, 2021  | SYSTEM     | (\$2,457.00) |  |  |
|         |              |                               |                  |                       | 15          | Dec 16, 2021 | SYSTEM     | \$2,457.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 15          | Dec 16, 2021 | SYSTEM     | (\$2,457.00) |  |  |
|         |              |                               |                  |                       | - Total     |              |            | \$0.00       |  |  |
|         |              |                               | Material - Total |                       |             |              |            | \$0.00       |  |  |
|         | 0650 - Total |                               |                  |                       |             |              |            | \$0.00       |  |  |
|         | 0670         | TEMPORARY SEEDING             | Material         |                       | 4           | Jul 1, 2021  | SYSTEM     | \$4,815.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 4           | Jul 1, 2021  | SYSTEM     | (\$4,815.00) |  |  |
|         |              |                               |                  |                       | 5           | Jul 16, 2021 | SYSTEM     | \$4,815.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |
|         |              |                               |                  |                       | 5           | Jul 16, 2021 | SYSTEM     | (\$4,815.00) |  |  |
|         |              |                               |                  |                       | - Total     |              |            | \$0.00       |  |  |
|         |              |                               | Material - Total |                       |             |              |            | \$0.00       |  |  |
|         |              | Other Item Adjustment         |                  | OVRN                  | 4           | Jul 1, 2021  | schnod1    | (\$3,691.50) | Payment held for overrun exception.  |  |
|         |              |                               |                  |                       | 6           | Aug 2, 2021  | schnod1    | \$3,691.50   | Manual negative adjustment from estimate 0004 paid for now.  |  |
|         |              |                               |                  | OVRN - Total          |             |              | \$0.00     |              |  |  |
|         |              | Other Item Adjustment - Total |                  |                       |             |              | \$0.00     |              |  |  |
|         |              | Overrun                       | Overrun          |                       | 4           | Jul 1,       | SYSTEM     | \$3,691.50   | This adjustment offsets the original system-generated Overrun Payment  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line          | Description                                | Adjustment Type                       | Other Adjustment Type  | Est. Number            | Created Date | Created By    | Amount   | Remarks   |                    |  |  |  |  |
|-------------------------|---------------|--|---------------------------------------|--|------------------------|--------------|---------------|--|---|--------------------|--|--|--|--|
| J4P3275                 | 0670          | TEMPORARY SEEDING                          | Overrun                               | Overrun  |                        | 2021         |               |  | Estimate Item Adjustment (0046) overriding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 2.30.   |                    |  |  |  |  |
|                         |               |  |                                       |  | 4                      | Jul 1, 2021  | SYSTEM        | (\$3,691.50)   |   |                    |  |  |  |  |
|                         |               |  |                                       |  | 5                      | Jul 16, 2021 | SYSTEM        | (\$3,691.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                    |  |  |  |  |
|                         |               |  |                                       |  | 5                      | Jul 16, 2021 | SYSTEM        | \$3,691.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 2.30. |                    |  |  |  |  |
|                         |               |  |                                       |  | 6                      | Aug 2, 2021  | SYSTEM        | (\$3,691.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                    |  |  |  |  |
|                         |               |  |                                       |  | 8                      | Sep 2, 2021  | SYSTEM        | \$3,691.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1605.00000 - 1605.00000,' is applied (if non-zero).   |                    |  |  |  |  |
|                         |               |  |                                       |  | <b>Overrun - Total</b> |              |               |  |   |                    |  |  | <b>\$0.00</b>  |  |
|                         |               |  |                                       |  | <b>Overrun - Total</b> |              |               |  |   |                    |  |  | <b>\$0.00</b>  |  |
|                         |               |  |                                       |  | <b>0670 - Total</b>    |              |               |  |   |                    |  |  | <b>\$0.00</b>  |  |
|                         |               |  |                                       |  | 0680                   | SILT FENCE   | Material      |  | 2   | Jun 2, 2021        | SYSTEM   | \$10,641.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|                         |               |  |                                       |  |                        |              |               | 2  | Jun 2, 2021   | SYSTEM             | (\$10,641.00)  |  |  |  |
|                         |               |  |                                       |  |                        |              |               | 3  | Jun 16, 2021  | SYSTEM             | \$10,641.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |
|                         |               |  |                                       |  |                        |              |               | 3  | Jun 16, 2021  | SYSTEM             | (\$10,641.00)  |  |  |  |
|                         |               |  |                                       |  |                        |              |               | 4  | Jul 1, 2021   | SYSTEM             | \$14,637.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |  |
| 4                       | Jul 1, 2021   | SYSTEM                                     | (\$14,637.00)                         |  |                        |              |               |  |   |                    |  |  |  |  |
| 5                       | Jul 16, 2021  | SYSTEM                                     | \$14,637.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |                        |              |               |  |   |                    |  |  |  |  |
| 5                       | Jul 16, 2021  | SYSTEM                                     | (\$14,637.00)                         |  |                        |              |               |  |   |                    |  |  |  |  |
| <b>- Total</b>          |               |  |                                       |  |                        |              |               | <b>\$0.00</b>  |   |                    |  |  |  |  |
| <b>Material - Total</b> |               |  |                                       |  |                        |              |               | <b>\$0.00</b>  |   |                    |  |  |  |  |
| <b>0680 - Total</b>     |               |  |                                       |  |                        |              |               | <b>\$0.00</b>  |   |                    |  |  |  |  |
| 0730                    | MGS GUARDRAIL | Construction Stockpile                     |                                       | 15   |                        |              |               | Dec 16, 2021   | SYSTEM  | (\$15,241.82)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                         |               |  |                                       | 19   |                        |              |               | Feb 16, 2022   | SYSTEM  | (\$1,383.18)       | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                         |               |  | <b>- Total</b>                        |  |                        |              |               |  |   |                    | <b>(\$16,625.00)</b>   |  |  |  |
|                         |               |  | <b>Construction Stockpile - Total</b> |  |                        |              |               |  |   |                    | <b>(\$16,625.00)</b>   |  |  |  |
|                         |               | Construction Stockpile STMI                |                                       | 2  | Jun 2, 2021            | SYSTEM       | \$16,625.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                    |  |  |  |  |
|                         |               |  | <b>- Total</b>                        |  |                        |              |               |  |   |                    | <b>\$16,625.00</b>   |  |  |  |
|                         |               | <b>Construction Stockpile STMI - Total</b> |                                       |  |                        |              |               |  |   | <b>\$16,625.00</b> |  |  |  |  |
|                         |               | Material                                   |                                       | 15   | Dec 16, 2021           | SYSTEM       | \$23,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |                    |  |  |  |  |
|                         |               |  |                                       | 15   | Dec 16, 2021           | SYSTEM       | (\$23,835.00) |  |   |                    |  |  |  |  |
|                         |               |  |                                       | 16   | Jan 3, 2022            | SYSTEM       | \$23,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |                    |  |  |  |  |
|                         |               |  |                                       | 16   | Jan 3, 2022            | SYSTEM       | (\$23,835.00) |  |   |                    |  |  |  |  |
|                         |               |  |                                       | 17   | Jan 18, 2022           | SYSTEM       | \$23,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |                    |  |  |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                                    | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                             | Created By             | Amount        | Remarks  |                                       |                |             |               |  |  |  |  |                      |                    |
|--|------|---------------|-----------------|-----------------------|-------------------------|--|------------------------|---------------|--|---------------------------------------|----------------|-------------|---------------|--|--|--|--|----------------------|--------------------|
| J4P3275                                    | 0730 | MGS GUARDRAIL | Material        |                       | 17                      | Jan 18, 2022                             | SYSTEM                 | (\$23,835.00) |  |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 18                      | Feb 2, 2022                              | SYSTEM                 | \$23,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 18                      | Feb 2, 2022                              | SYSTEM                 | (\$23,835.00) |  |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 19                      | Feb 16, 2022                             | SYSTEM                 | \$23,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 19                      | Feb 16, 2022                             | SYSTEM                 | (\$23,835.00) |  |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | <b>- Total</b>          |  |                        |               |  |                                       |                |             | <b>\$0.00</b> |  |  |  |  |                      |                    |
|  |      |               |                 |                       | <b>Material - Total</b> |  |                        |               |  |                                       |                |             | <b>\$0.00</b> |  |  |  |  |                      |                    |
|  |      |               |                 |                       | <b>0730 - Total</b>     |  |                        |               |  |                                       |                |             | <b>\$0.00</b> |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 0740                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile |               |  | 9                                     | Sep 16, 2021   | SYSTEM      | (\$9,252.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | 15                                    | Dec 16, 2021   | SYSTEM      | (\$21,588.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | 18                                    | Feb 2, 2022    | SYSTEM      | (\$1,742.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | <b>- Total</b>                        |                |             |               |  |  |  |  | <b>(\$32,582.46)</b> |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | <b>Construction Stockpile - Total</b> |                |             |               |  |  |  |  | <b>(\$32,582.46)</b> |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | Construction Stockpile STMI           | 2              | Jun 2, 2021 | SYSTEM        | \$32,582.46  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  |                                       | <b>- Total</b> |             |               |  |  |  |  |                      | <b>\$32,582.46</b> |
| <b>Construction Stockpile STMI - Total</b> |      |               |                 |                       |                         |  |                        |               |  | <b>\$32,582.46</b>                    |                |             |               |  |  |  |  |                      |                    |
| Material                                   |      |               |                 |                       |                         |  |                        |               |  | 9                                     | Sep 16, 2021   | SYSTEM      | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | 9                                     | Sep 16, 2021   | SYSTEM      | (\$15,000.00) |  |  |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | 10                                    | Oct 1, 2021    | SYSTEM      | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | 10                                    | Oct 1, 2021    | SYSTEM      | (\$15,000.00) |  |  |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | 11                                    | Oct 18, 2021   | SYSTEM      | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | 11                                    | Oct 18, 2021   | SYSTEM      | (\$15,000.00) |  |  |  |  |                      |                    |
|  |      |               |                 |                       |                         |  |                        |               |  | 12                                    | Nov 2, 2021    | SYSTEM      | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                      |                    |
|  |      |               |                 |                       | 12                      | Nov 2, 2021                              | SYSTEM                 | (\$15,000.00) |  |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 13                      | Nov 16, 2021                             | SYSTEM                 | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 13                      | Nov 16, 2021                             | SYSTEM                 | (\$15,000.00) |  |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 14                      | Dec 2, 2021                              | SYSTEM                 | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 14                      | Dec 2, 2021                              | SYSTEM                 | (\$15,000.00) |  |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 15                      | Dec 16, 2021                             | SYSTEM                 | \$50,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 15                      | Dec 16, 2021                             | SYSTEM                 | (\$50,000.00) |  |                                       |                |             |               |  |  |  |  |                      |                    |
|  |      |               |                 |                       | 16                      | Jan 3, 2022                              | SYSTEM                 | \$50,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                       |                |             |               |  |  |  |  |                      |                    |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                                       | Description                                    | Adjustment Type                        | Other Adjustment Type   | Est. Number    | Created Date        | Created By           | Amount   | Remarks  |  |
|---------|--|--|--|-------------------------|----------------|---------------------|----------------------|--|--|--|
| J4P3275 | 0740                                       | MGS GUARDRAIL,<br>8 FT. POSTS, 6<br>FT. - 3 IN | Material                               |                         | 16             | Jan 3, 2022         | SYSTEM               | (\$50,000.00)  |  |  |
|         |  |  |  |                         | 17             | Jan 18, 2022        | SYSTEM               | \$50,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |  |  |  |                         | 17             | Jan 18, 2022        | SYSTEM               | (\$50,000.00)  |  |  |
|         |  |  |  |                         | 18             | Feb 2, 2022         | SYSTEM               | \$50,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |  |  |  |                         | 18             | Feb 2, 2022         | SYSTEM               | (\$50,000.00)  |  |  |
|         |  |  |  |                         | 19             | Feb 16, 2022        | SYSTEM               | \$50,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |
|         |  |  |  |                         | 19             | Feb 16, 2022        | SYSTEM               | (\$50,000.00)  |  |  |
|         |  |  |  |                         | <b>- Total</b> |                     |                      | <b>\$0.00</b>  |  |  |
|         |  |  |  | <b>Material - Total</b> |                |                     |                      | <b>\$0.00</b>  |  |  |
|         |  | <b>0740 - Total</b>                            |  |                         |                |                     |                      |  | <b>\$0.00</b>  |  |
|         | 0750                                       | 0750   | MGS END ANCHOR                         | Construction Stockpile  |                | 15                  | Dec 16, 2021         | SYSTEM   | (\$579.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |  |  |                         |                | 18                  | Feb 2, 2022          | SYSTEM   | (\$579.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |  |  |                         |                | <b>- Total</b>      |                      |  | <b>(\$1,158.00)</b>  |  |
|         |  |  | <b>Construction Stockpile - Total</b>  |                         |                | <b>(\$1,158.00)</b> |                      |  |  |  |
|         |  |  | Construction Stockpile STMI            |                         | 2              | Jun 2, 2021         | SYSTEM               | \$1,158.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |  |  | <b>- Total</b>                         |                         |                |                     |                      | <b>\$1,158.00</b>  |  |  |
|         |  | <b>Construction Stockpile STMI - Total</b>     |  |                         |                |                     | <b>\$1,158.00</b>    |  |  |  |
|         |  | <b>0750 - Total</b>                            |  |                         |                |                     |                      |  | <b>\$0.00</b>  |  |
|         | 0760                                       | 0760   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile  |                | 9                   | Sep 16, 2021         | SYSTEM   | (\$6,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |  |  |                         |                | 15                  | Dec 16, 2021         | SYSTEM   | (\$6,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |  |  |                         |                | 18                  | Feb 2, 2022          | SYSTEM   | (\$1,545.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  | <b>- Total</b>                                 |  |                         |                |                     | <b>(\$13,905.00)</b> |  |  |  |
|         |  | <b>Construction Stockpile - Total</b>          |  |                         |                |                     | <b>(\$13,905.00)</b> |  |  |  |
|         |  | Construction Stockpile STMI                    |  | 2                       | Jun 2, 2021    | SYSTEM              | \$13,905.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         | <b>- Total</b>                             |  |  |                         |                | <b>\$13,905.00</b>  |                      |  |  |  |
|         | <b>Construction Stockpile STMI - Total</b> |  |  |                         |                | <b>\$13,905.00</b>  |                      |  |  |  |
|         | <b>0760 - Total</b>                        |  |  |                         |                |                     |                      | <b>\$0.00</b>  |  |  |
| 0770    | 0770                                       | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT        | Material                               |                         | 12             | Nov 2, 2021         | SYSTEM               | \$7,172.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |
|         |  |  |  |                         | 12             | Nov 2, 2021         | SYSTEM               | (\$7,172.00)   |  |  |
|         |  |  |  |                         | 13             | Nov 16, 2021        | SYSTEM               | \$7,172.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |
|         |  |  |  |                         | 13             | Nov 16, 2021        | SYSTEM               | (\$7,172.00)   |  |  |
|         |  |  |  |                         | 14             | Dec 2, 2021         | SYSTEM               | \$12,551.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user woodwj1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |  |
|         |  |  |  |                         | 14             | Dec 2, 2021         | SYSTEM               | (\$12,551.00)  |  |  |
|         |  |  |  |                         | 15             | Dec 16, 2021        | SYSTEM               | \$12,551.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |  |
|         |  |  |  |                         | 15             | Dec 16, 2021        | SYSTEM               | (\$12,551.00)  |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project             | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4P3275             | 0770 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT  | Material        |                       |                         | 2021         |            |               |  |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$12,551.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$12,551.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$12,551.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$12,551.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0770 - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| J4P3275             | 0780 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Material        |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$2,987.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$2,987.50)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$2,987.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$2,987.50)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$8,962.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user woodwj1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$8,962.50)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$8,962.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$8,962.50)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$8,962.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$8,962.50)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$8,962.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$8,962.50)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0780 - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| J4P3275             | 0790 | BRACKET ARM, 15 FT. OR 4.6 M             | Material        |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$4,262.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$4,262.50)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$4,262.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$4,262.50)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$8,525.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user woodwj1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$8,525.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$8,525.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                            | Description                  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |
|---------|---------------------------------|------------------------------|-----------------|-----------------------|------------------|--------------|--------------|--|--|
| J4P3275 | 0790                            | BRACKET ARM, 15 FT. OR 4.6 M | Material        |                       | 15               | Dec 16, 2021 | SYSTEM       | (\$8,525.00)   |  |
|         |                                 |                              |                 |                       | 16               | Jan 3, 2022  | SYSTEM       | \$8,525.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |
|         |                                 |                              |                 |                       | 16               | Jan 3, 2022  | SYSTEM       | (\$8,525.00)   |  |
|         |                                 |                              |                 |                       | 17               | Jan 18, 2022 | SYSTEM       | \$8,525.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|         |                                 |                              |                 |                       | 17               | Jan 18, 2022 | SYSTEM       | (\$8,525.00)   |  |
|         |                                 |                              |                 |                       | - Total          |              |              | \$0.00   |  |
|         |                                 |                              |                 |                       | Material - Total |              |              | \$0.00   |  |
|         |                                 |                              |                 |                       | 0790 - Total     |              |              | \$0.00   |  |
|         | 0820                            | BASE MOUNTED CONTROL STATION | Material        |                       | 15               | Dec 16, 2021 | SYSTEM       | \$3,919.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|         |                                 |                              |                 |                       | 15               | Dec 16, 2021 | SYSTEM       | (\$3,919.00)   |  |
|         |                                 |                              |                 |                       | 16               | Jan 3, 2022  | SYSTEM       | \$7,838.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|         |                                 |                              |                 |                       | 16               | Jan 3, 2022  | SYSTEM       | (\$7,838.00)   |  |
|         |                                 |                              |                 |                       | 17               | Jan 18, 2022 | SYSTEM       | \$7,838.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|         |                                 |                              |                 |                       | 17               | Jan 18, 2022 | SYSTEM       | (\$7,838.00)   |  |
|         |                                 |                              |                 |                       | - Total          |              |              | \$0.00   |  |
|         |                                 |                              |                 | Material - Total      |                  |              | \$0.00       |  |  |
|         |                                 |                              |                 | 0820 - Total          |                  |              | \$0.00       |  |  |
| 0830    | CONDUIT, 2 IN. RIGID, IN TRENCH | Material                     |                 | 14                    | Dec 2, 2021      | SYSTEM       | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user woodwj1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |  |
|         |                                 |                              |                 | 14                    | Dec 2, 2021      | SYSTEM       | (\$1,356.00) |  |  |
|         |                                 |                              |                 | 15                    | Dec 16, 2021     | SYSTEM       | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |
|         |                                 |                              |                 | 15                    | Dec 16, 2021     | SYSTEM       | (\$1,356.00) |  |  |
|         |                                 |                              |                 | 16                    | Jan 3, 2022      | SYSTEM       | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |  |
|         |                                 |                              |                 | 16                    | Jan 3, 2022      | SYSTEM       | (\$1,356.00) |  |  |
|         |                                 |                              |                 | 17                    | Jan 18, 2022     | SYSTEM       | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |  |
|         |                                 |                              |                 | 17                    | Jan 18, 2022     | SYSTEM       | (\$1,356.00) |  |  |
|         |                                 |                              |                 | - Total               |                  |              | \$0.00       |  |  |
|         |                                 |                              |                 | Material - Total      |                  |              | \$0.00       |  |  |
|         |                                 |                              |                 | 0830 - Total          |                  |              | \$0.00       |  |  |
| 0840    | CONDUIT, 3 IN. RIGID, IN TRENCH | Material                     |                 | 12                    | Nov 2, 2021      | SYSTEM       | \$1,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |
|         |                                 |                              |                 | 12                    | Nov 2, 2021      | SYSTEM       | (\$1,605.00) |  |  |
|         |                                 |                              |                 | 13                    | Nov 16, 2021     | SYSTEM       | \$1,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |
|         |                                 |                              |                 | 13                    | Nov 16, 2021     | SYSTEM       | (\$1,605.00) |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line                            | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|---------------------------------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4P3275                 | 0840                            | CONDUIT, 3 IN. RIGID, IN TRENCH | Material        |                       |                         | 2021         |            |               |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$2,850.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user woodwj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$2,850.00)  |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$2,850.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$2,850.00)  |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$2,850.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$2,850.00)  |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$2,850.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$2,850.00)  |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                                 |                                 |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0840 - Total</b>     |                                 |                                 |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0850                    | CONDUIT, 4 IN. RIGID, IN TRENCH | Material                        |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$310.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user woodwj1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$310.40)    |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$310.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$310.40)    |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$310.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$310.40)    |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$310.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$310.40)    |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |                                 |                                 |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0850 - Total</b>     |                                 |                                 |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0870                    | PULL BOX, PREFORMED CLASS 1     | Material                        |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$1,026.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$1,026.80)  |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$1,026.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$1,026.80)  |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$1,026.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user woodwj1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$1,026.80)  |  |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$2,053.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                 |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                                     | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount   | Remarks  |
|---------|--|-----------------------------|-----------------|-------------------------|-------------------------|--------------|---------------|--|--|
| J4P3275 | 0870                                     | PULL BOX, PREFORMED CLASS 1 | Material        |                         | 15                      | Dec 16, 2021 | SYSTEM        | (\$2,053.60)   |  |
|         |  |                             |                 |                         | 16                      | Jan 3, 2022  | SYSTEM        | \$2,053.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|         |  |                             |                 |                         | 16                      | Jan 3, 2022  | SYSTEM        | (\$2,053.60)   |  |
|         |  |                             |                 |                         | 17                      | Jan 18, 2022 | SYSTEM        | \$2,053.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|         |  |                             |                 |                         | 17                      | Jan 18, 2022 | SYSTEM        | (\$2,053.60)   |  |
|         |  |                             |                 |                         | <b>- Total</b>          |              |               | <b>\$0.00</b>  |  |
|         |  |                             |                 |                         | <b>Material - Total</b> |              |               | <b>\$0.00</b>  |  |
|         |  |                             |                 |                         | <b>0870 - Total</b>     |              |               | <b>\$0.00</b>  |  |
|         | 0880                                     | CABLE, 2 AWG 1 CONDUCTOR    | Material        |                         | 14                      | Dec 2, 2021  | SYSTEM        | \$1,089.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user woodwj1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|         |  |                             |                 |                         | 14                      | Dec 2, 2021  | SYSTEM        | (\$1,089.00)   |  |
|         |  |                             |                 |                         | 15                      | Dec 16, 2021 | SYSTEM        | \$1,089.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|         |  |                             |                 |                         | 15                      | Dec 16, 2021 | SYSTEM        | (\$1,089.00)   |  |
| 16      |  |                             |                 |                         | Jan 3, 2022             | SYSTEM       | \$1,089.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |  |
| 16      |  |                             |                 |                         | Jan 3, 2022             | SYSTEM       | (\$1,089.00)  |  |  |
| 17      |  |                             |                 |                         | Jan 18, 2022            | SYSTEM       | \$1,089.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |  |
| 17      |  |                             |                 |                         | Jan 18, 2022            | SYSTEM       | (\$1,089.00)  |  |  |
|         |  |                             |                 |                         | <b>- Total</b>          |              |               | <b>\$0.00</b>  |  |
|         |  |                             |                 | <b>Material - Total</b> |                         |              | <b>\$0.00</b> |  |  |
|         |  |                             |                 | <b>0880 - Total</b>     |                         |              | <b>\$0.00</b> |  |  |
| 0890    | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material                    |                 | 14                      | Dec 2, 2021             | SYSTEM       | \$1,742.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user woodwj1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |  |
|         |  |                             |                 | 14                      | Dec 2, 2021             | SYSTEM       | (\$1,742.40)  |  |  |
|         |  |                             |                 | 15                      | Dec 16, 2021            | SYSTEM       | \$1,742.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |  |
|         |  |                             |                 | 15                      | Dec 16, 2021            | SYSTEM       | (\$1,742.40)  |  |  |
|         |  |                             |                 | 16                      | Jan 3, 2022             | SYSTEM       | \$1,742.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |  |
|         |  |                             |                 | 16                      | Jan 3, 2022             | SYSTEM       | (\$1,742.40)  |  |  |
|         |  |                             |                 | 17                      | Jan 18, 2022            | SYSTEM       | \$1,742.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |  |
|         |  |                             |                 | 17                      | Jan 18, 2022            | SYSTEM       | (\$1,742.40)  |  |  |
|         |  |                             |                 |                         |                         |              |               | <b>- Total</b>   |  |
|         |  |                             |                 | <b>Material - Total</b> |                         |              | <b>\$0.00</b> |  |  |
|         |  |                             |                 | <b>0890 - Total</b>     |                         |              | <b>\$0.00</b> |  |  |
| 0900    | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | Material                    |                 | 12                      | Nov 2, 2021             | SYSTEM       | \$3,141.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |
|         |  |                             |                 | 12                      | Nov 2, 2021             | SYSTEM       | (\$3,141.49)  |  |  |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project             | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4P3275             | 0900 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material        |                       |                         | 2021         |            |               |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$3,141.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$3,141.49)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$7,521.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user woodwj1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$7,521.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$7,521.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$7,521.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$7,521.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$7,521.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$7,521.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$7,521.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                    |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                    |                 |                       | <b>0900 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     | 0910 | POLE FOUNDATION (30 FT. OR 9.0 M   | Material        |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$3,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$3,880.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$3,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$3,880.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$6,790.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user woodwj1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$6,790.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$6,790.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$6,790.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$6,790.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$6,790.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$6,790.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                    |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$6,790.00)  |  |  |  |  |               |  |
|                     |      |                                    |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                    |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0910 - Total</b> |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 0920 | POLE FOUNDATION (45 FT. OR 13.5 M  | Material        |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$970.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line        | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount       | Remarks  |  |  |  |               |  |
|---------|-------------|--|-----------------|--|-------------------------|--------------|------------|--------------|--|--|--|--|---------------|--|
| J4P3275 | 0920        | POLE FOUNDATION (45 FT. OR 13.5 M      | Material        |  | 12                      | Nov 2, 2021  | SYSTEM     | (\$970.00)   |  |  |  |  |               |  |
|         |             |  |                 |  | 13                      | Nov 16, 2021 | SYSTEM     | \$970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |  |  |               |  |
|         |             |  |                 |  | 13                      | Nov 16, 2021 | SYSTEM     | (\$970.00)   |  |  |  |  |               |  |
|         |             |  |                 |  | 14                      | Dec 2, 2021  | SYSTEM     | \$2,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user woodwj1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |  |  |  |               |  |
|         |             |  |                 |  | 14                      | Dec 2, 2021  | SYSTEM     | (\$2,910.00) |  |  |  |  |               |  |
|         |             |  |                 |  | 15                      | Dec 16, 2021 | SYSTEM     | \$2,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |  |  |  |               |  |
|         |             |  |                 |  | 15                      | Dec 16, 2021 | SYSTEM     | (\$2,910.00) |  |  |  |  |               |  |
|         |             |  |                 |  | 16                      | Jan 3, 2022  | SYSTEM     | \$2,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |  |  |  |               |  |
|         |             |  |                 |  | 16                      | Jan 3, 2022  | SYSTEM     | (\$2,910.00) |  |  |  |  |               |  |
|         |             |  |                 |  | 17                      | Jan 18, 2022 | SYSTEM     | \$2,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |  |  |  |               |  |
|         |             |  |                 |  | 17                      | Jan 18, 2022 | SYSTEM     | (\$2,910.00) |  |  |  |  |               |  |
|         |             |  |                 |  | <b>- Total</b>          |              |            |              |  |  |  |  | <b>\$0.00</b> |  |
|         |             |  |                 |  | <b>Material - Total</b> |              |            |              |  |  |  |  | <b>\$0.00</b> |  |
|         |             |  |                 |  | <b>0920 - Total</b>     |              |            |              |  |  |  |  | <b>\$0.00</b> |  |
|         | 0930        | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 | Material        |  | 15                      | Dec 16, 2021 | SYSTEM     | \$2,717.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |  |  |  |               |  |
|         |             |  |                 |  | 15                      | Dec 16, 2021 | SYSTEM     | (\$2,717.00) |  |  |  |  |               |  |
|         |             |  |                 |  | 16                      | Jan 3, 2022  | SYSTEM     | \$5,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |  |  |  |               |  |
|         |             |  |                 |  | 16                      | Jan 3, 2022  | SYSTEM     | (\$5,434.00) |  |  |  |  |               |  |
|         |             |  |                 |  | 17                      | Jan 18, 2022 | SYSTEM     | \$5,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |  |  |  |               |  |
|         |             |  |                 |  | 17                      | Jan 18, 2022 | SYSTEM     | (\$5,434.00) |  |  |  |  |               |  |
|         |             |  |                 |  | 18                      | Feb 2, 2022  | SYSTEM     | \$5,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |  |  |               |  |
|         |             |  |                 |  | 18                      | Feb 2, 2022  | SYSTEM     | (\$5,434.00) |  |  |  |  |               |  |
|         |             |  |                 |  | 19                      | Feb 16, 2022 | SYSTEM     | \$5,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarp1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |  |                 |  | 19                      | Feb 16, 2022 | SYSTEM     | (\$5,434.00) |  |  |  |  |               |  |
|         |             |  |                 |  | 20                      | Mar 1, 2022  | SYSTEM     | \$5,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |  |                 |  | 20                      | Mar 1, 2022  | SYSTEM     | (\$5,434.00) |  |  |  |  |               |  |
|         |             |  |                 |  | 21                      | Mar 15, 2022 | SYSTEM     | \$5,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user scarp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |  |                 |  | 21                      | Mar 15, 2022 | SYSTEM     | (\$5,434.00) |  |  |  |  |               |  |
| 22      | Apr 1, 2022 | SYSTEM                                 | \$5,434.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarp1 overriding Payment |                         |              |            |              |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount       | Remarks   |               |              |         |               |   |
|-------------------------|--------------|--|-----------------|--|-------------------------|--------------|-----------------------------|--------------|---|---------------|--------------|---------|---------------|---|
| J4P3275                 | 0930         | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 | Material        |  |                         |              |                             |              | Estimate Exception 14 on the current Payment Estimate.  |               |              |         |               |   |
|                         |              |  |                 |  | 22                      | Apr 1, 2022  | SYSTEM                      | (\$5,434.00) |   |               |              |         |               |   |
|                         |              |  |                 |  | 23                      | Apr 15, 2022 | SYSTEM                      | \$5,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |               |              |         |               |   |
|                         |              |  |                 |  | 23                      | Apr 15, 2022 | SYSTEM                      | (\$5,434.00) |   |               |              |         |               |   |
|                         |              |  |                 |  | 24                      | May 2, 2022  | SYSTEM                      | \$5,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |               |              |         |               |   |
|                         |              |  |                 |  | 24                      | May 2, 2022  | SYSTEM                      | (\$5,434.00) |   |               |              |         |               |   |
|                         |              |  |                 |  | 25                      | May 16, 2022 | SYSTEM                      | \$5,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |               |              |         |               |   |
|                         |              |  |                 |  | 25                      | May 16, 2022 | SYSTEM                      | (\$5,434.00) |   |               |              |         |               |   |
|                         |              |  |                 |  | <b>- Total</b>          |              |                             |              |   |               |              |         | <b>\$0.00</b> |   |
|                         |              |  |                 |  | <b>Material - Total</b> |              |                             |              |   |               |              |         | <b>\$0.00</b> |   |
|                         |              |  |                 |  | <b>0930 - Total</b>     |              |                             |              |   |               |              |         | <b>\$0.00</b> |   |
|                         |              |  |                 |  | 0940                    |              | CONCRETE FOOTINGS, EMBEDDED | Material     |   | 15            | Dec 16, 2021 | SYSTEM  | \$4,125.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |
|                         |              |  |                 |  |                         |              |                             |              |   | 15            | Dec 16, 2021 | SYSTEM  | (\$4,125.00)  |   |
|                         |              |  |                 |  |                         |              |                             |              |   | 16            | Jan 3, 2022  | SYSTEM  | \$4,620.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
| 16                      | Jan 3, 2022  | SYSTEM                                 | (\$4,620.00)    |  |                         |              |                             |              |   |               |              |         |               |   |
| 17                      | Jan 18, 2022 | SYSTEM                                 | \$4,620.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |                         |              |                             |              |   |               |              |         |               |   |
| 17                      | Jan 18, 2022 | SYSTEM                                 | (\$4,620.00)    |  |                         |              |                             |              |   |               |              |         |               |   |
| 18                      | Feb 2, 2022  | SYSTEM                                 | \$4,620.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |                         |              |                             |              |   |               |              |         |               |   |
| 18                      | Feb 2, 2022  | SYSTEM                                 | (\$4,620.00)    |  |                         |              |                             |              |   |               |              |         |               |   |
| 19                      | Feb 16, 2022 | SYSTEM                                 | \$4,620.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user scarpm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |                         |              |                             |              |   |               |              |         |               |   |
| 19                      | Feb 16, 2022 | SYSTEM                                 | (\$4,620.00)    |  |                         |              |                             |              |   |               |              |         |               |   |
| <b>- Total</b>          |              |  |                 |  |                         |              |                             |              |   | <b>\$0.00</b> |              |         |               |   |
| <b>Material - Total</b> |              |  |                 |  |                         |              |                             |              |   | <b>\$0.00</b> |              |         |               |   |
|                         |              |  | Overrun         | Overrun  |                         |              |                             |              |   | 15            | Dec 16, 2021 | schnod1 | (\$3,465.00)  | Payment withheld due to overrun.  |
|                         |              |  |                 |  |                         |              |                             |              |   | 15            | Dec 16, 2021 | SYSTEM  | \$3,465.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 99 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 2.10. |
|                         |              |  |                 |  | 15                      | Dec 16, 2021 | SYSTEM                      | (\$3,465.00) |   |               |              |         |               |   |
|                         |              |  |                 |  | 16                      | Jan 3, 2022  | SYSTEM                      | (\$3,465.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |              |         |               |   |
|                         |              |  |                 |  | 16                      | Jan 3, 2022  | schnod1                     | \$3,465.00   | Correction for final quantity payment.  |               |              |         |               |   |
|                         |              |  |                 |  | 16                      | Jan 3, 2022  | schnod1                     | (\$3,960.00) | Correction for final quantity payment.  |               |              |         |               |   |
|                         |              |  |                 |  | 16                      | Jan 3, 2022  | SYSTEM                      | \$495.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 2.800; Overrun Quantity Balance 2.40. |               |              |         |               |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number            | Created Date                                      | Created By | Amount       | Remarks   |    |              |               |              |  |
|---------|--------------|-----------------------------|-----------------|--|------------------------|---|------------|--------------|---|----|--------------|---------------|--------------|--|
| J4P3275 | 0940         | CONCRETE FOOTINGS, EMBEDDED | Overrun         | Overrun  | 16                     | Jan 3, 2022                                       | SYSTEM     | \$3,465.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 2.800; Overrun Quantity Balance 2.40. |    |              |               |              |  |
|         |              |                             |                 |  | 16                     | Jan 3, 2022                                       | SYSTEM     | (\$495.00)   |   |    |              |               |              |  |
|         |              |                             |                 |  | 17                     | Jan 18, 2022                                      | SYSTEM     | (\$3,960.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |    |              |               |              |  |
|         |              |                             |                 |  | 17                     | Jan 18, 2022                                      | SYSTEM     | \$3,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 2.800; Overrun Quantity Balance 2.40. |    |              |               |              |  |
|         |              |                             |                 |  | 18                     | Feb 2, 2022                                       | schnod1    | \$3,960.00   | Change order completion.  |    |              |               |              |  |
|         |              |                             |                 |  | <b>Overrun - Total</b> |   |            |              |   |    |              | <b>\$0.00</b> |              |  |
|         |              |                             |                 |  | <b>Overrun - Total</b> |   |            |              |   |    |              | <b>\$0.00</b> |              |  |
|         |              |                             |                 |  | <b>0940 - Total</b>    |   |            |              |   |    |              | <b>\$0.00</b> |              |  |
|         |              |                             |                 |  | 0970                   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material   |              |   | 15 | Dec 16, 2021 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|         |              |                             |                 |  |                        |   |            |              |   | 15 | Dec 16, 2021 | SYSTEM        | (\$1,350.00) |  |
| 16      | Jan 3, 2022  | SYSTEM                      | \$1,350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |                        |   |            |              |   |    |              |               |              |  |
| 16      | Jan 3, 2022  | SYSTEM                      | (\$1,350.00)    |  |                        |   |            |              |   |    |              |               |              |  |
| 17      | Jan 18, 2022 | SYSTEM                      | \$1,350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |                        |   |            |              |   |    |              |               |              |  |
| 17      | Jan 18, 2022 | SYSTEM                      | (\$1,350.00)    |  |                        |   |            |              |   |    |              |               |              |  |
| 18      | Feb 2, 2022  | SYSTEM                      | \$1,350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |                        |   |            |              |   |    |              |               |              |  |
| 18      | Feb 2, 2022  | SYSTEM                      | (\$1,350.00)    |  |                        |   |            |              |   |    |              |               |              |  |
| 19      | Feb 16, 2022 | SYSTEM                      | \$1,350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user scarp1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |                        |   |            |              |   |    |              |               |              |  |
| 19      | Feb 16, 2022 | SYSTEM                      | (\$1,350.00)    |  |                        |   |            |              |   |    |              |               |              |  |
| 20      | Mar 1, 2022  | SYSTEM                      | \$1,350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                        |   |            |              |   |    |              |               |              |  |
| 20      | Mar 1, 2022  | SYSTEM                      | (\$1,350.00)    |  |                        |   |            |              |   |    |              |               |              |  |
| 21      | Mar 15, 2022 | SYSTEM                      | \$1,350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user scarp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                        |   |            |              |   |    |              |               |              |  |
| 21      | Mar 15, 2022 | SYSTEM                      | (\$1,350.00)    |  |                        |   |            |              |   |    |              |               |              |  |
| 22      | Apr 1, 2022  | SYSTEM                      | \$1,350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                        |   |            |              |   |    |              |               |              |  |
| 22      | Apr 1, 2022  | SYSTEM                      | (\$1,350.00)    |  |                        |   |            |              |   |    |              |               |              |  |
| 23      | Apr 15, 2022 | SYSTEM                      | \$1,350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                        |   |            |              |   |    |              |               |              |  |
| 23      | Apr 15, 2022 | SYSTEM                      | (\$1,350.00)    |  |                        |   |            |              |   |    |              |               |              |  |
| 24      | May 2, 2022  | SYSTEM                      | \$1,350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                        |   |            |              |   |    |              |               |              |  |
| 24      | May 2, 2022  | SYSTEM                      | (\$1,350.00)    |  |                        |   |            |              |   |    |              |               |              |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount       | Remarks  |  |  |               |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|---------------|--------------|--|--|--|---------------|--|
| J4P3275                 | 0970 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material        |                       | 25                      | May 16, 2022 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | May 16, 2022 | SYSTEM        | (\$1,350.00) |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |               |              |  |  |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |               |              |  |  |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>0970 - Total</b>     |              |               |              |  |  |  | <b>\$0.00</b> |  |
| J4P3275                 | 0980 | 2 IN. PSST POST - 12 GA.                          | Material        |                       | 15                      | Dec 16, 2021 | SYSTEM        | \$2,667.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |  |  |               |  |
|                         |      |   |                 |                       | 15                      | Dec 16, 2021 | SYSTEM        | (\$2,667.50) |  |  |  |               |  |
|                         |      |   |                 |                       | 16                      | Jan 3, 2022  | SYSTEM        | \$3,047.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |  |  |               |  |
|                         |      |   |                 |                       | 16                      | Jan 3, 2022  | SYSTEM        | (\$3,047.00) |  |  |  |               |  |
|                         |      |   |                 |                       | 17                      | Jan 18, 2022 | SYSTEM        | \$3,047.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |  |  |               |  |
|                         |      |   |                 |                       | 17                      | Jan 18, 2022 | SYSTEM        | (\$3,047.00) |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |               |              |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              | <b>\$0.00</b> |              |  |  |  |               |  |
| <b>0980 - Total</b>     |      |   |                 |                       |                         |              | <b>\$0.00</b> |              |  |  |  |               |  |
| J4P3275                 | 0990 | POST ANCHOR FOR 2 IN. PSST - 12 GA.               | Material        |                       | 15                      | Dec 16, 2021 | SYSTEM        | \$798.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |  |  |               |  |
|                         |      |   |                 |                       | 15                      | Dec 16, 2021 | SYSTEM        | (\$798.00)   |  |  |  |               |  |
|                         |      |   |                 |                       | 16                      | Jan 3, 2022  | SYSTEM        | \$912.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |  |  |               |  |
|                         |      |   |                 |                       | 16                      | Jan 3, 2022  | SYSTEM        | (\$912.00)   |  |  |  |               |  |
|                         |      |   |                 |                       | 17                      | Jan 18, 2022 | SYSTEM        | \$912.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |  |  |               |  |
|                         |      |   |                 |                       | 17                      | Jan 18, 2022 | SYSTEM        | (\$912.00)   |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |               |              |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              | <b>\$0.00</b> |              |  |  |  |               |  |
| <b>0990 - Total</b>     |      |   |                 |                       |                         |              | <b>\$0.00</b> |              |  |  |  |               |  |
| J4P3275                 | 1000 | 2.25 IN. PSST POST - 12 GA.                       | Material        |                       | 15                      | Dec 16, 2021 | SYSTEM        | \$396.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |  |  |               |  |
|                         |      |   |                 |                       | 15                      | Dec 16, 2021 | SYSTEM        | (\$396.00)   |  |  |  |               |  |
|                         |      |   |                 |                       | 16                      | Jan 3, 2022  | SYSTEM        | \$396.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |  |  |               |  |
|                         |      |   |                 |                       | 16                      | Jan 3, 2022  | SYSTEM        | (\$396.00)   |  |  |  |               |  |
|                         |      |   |                 |                       | 17                      | Jan 18, 2022 | SYSTEM        | \$396.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |  |  |               |  |
|                         |      |   |                 |                       | 17                      | Jan 18, 2022 | SYSTEM        | (\$396.00)   |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |               |              |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              | <b>\$0.00</b> |              |  |  |  |               |  |
| <b>1000 - Total</b>     |      |   |                 |                       |                         |              | <b>\$0.00</b> |              |  |  |  |               |  |
| J4P3275                 | 1010 | POST ANCHOR FOR 2 IN. PSST -                      | Material        |                       | 15                      | Dec 16, 2021 | SYSTEM        | \$705.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user schnod1 overriding Payment  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|--------------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J4P3275                 | 1010 | 7 GA.                                | Material        |                       |                |              |            |               | Estimate Exception 92 on the current Payment Estimate.   |
|                         |      |                                      |                 |                       | 15             | Dec 16, 2021 | SYSTEM     | (\$705.00)    |  |
|                         |      |                                      |                 |                       | 16             | Jan 3, 2022  | SYSTEM     | \$846.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 16             | Jan 3, 2022  | SYSTEM     | (\$846.00)    |  |
|                         |      |                                      |                 |                       | 17             | Jan 18, 2022 | SYSTEM     | \$846.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 17             | Jan 18, 2022 | SYSTEM     | (\$846.00)    |  |
|                         |      |                                      |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                                      |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1010 - Total</b>     |      |                                      |                 |                       |                |              |            | <b>\$0.00</b> |  |
|                         | 1020 | 2.5 IN. PSST POST - 12 GA.           | Material        |                       | 15             | Dec 16, 2021 | SYSTEM     | \$2,724.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user schnod1 overriding Payment Estimate Exception 93 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 15             | Dec 16, 2021 | SYSTEM     | (\$2,724.00)  |  |
|                         |      |                                      |                 |                       | 16             | Jan 3, 2022  | SYSTEM     | \$2,724.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 16             | Jan 3, 2022  | SYSTEM     | (\$2,724.00)  |  |
|                         |      |                                      |                 |                       | 17             | Jan 18, 2022 | SYSTEM     | \$2,724.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 17             | Jan 18, 2022 | SYSTEM     | (\$2,724.00)  |  |
|                         |      |                                      |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                                      |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1020 - Total</b>     |      |                                      |                 |                       |                |              |            | <b>\$0.00</b> |  |
|                         | 1030 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |                       | 15             | Dec 16, 2021 | SYSTEM     | \$2,142.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user schnod1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 15             | Dec 16, 2021 | SYSTEM     | (\$2,142.00)  |  |
|                         |      |                                      |                 |                       | 16             | Jan 3, 2022  | SYSTEM     | \$2,142.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 16             | Jan 3, 2022  | SYSTEM     | (\$2,142.00)  |  |
|                         |      |                                      |                 |                       | 17             | Jan 18, 2022 | SYSTEM     | \$2,142.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overriding Payment Estimate Exception 93 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 17             | Jan 18, 2022 | SYSTEM     | (\$2,142.00)  |  |
|                         |      |                                      |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                                      |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1030 - Total</b>     |      |                                      |                 |                       |                |              |            | <b>\$0.00</b> |  |
|                         | 1040 | SH-FLAT SHEET                        | Material        |                       | 15             | Dec 16, 2021 | SYSTEM     | \$5,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user schnod1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 15             | Dec 16, 2021 | SYSTEM     | (\$5,660.00)  |  |
|                         |      |                                      |                 |                       | 16             | Jan 3, 2022  | SYSTEM     | \$6,260.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overriding Payment Estimate Exception 93 on the current Payment Estimate. |
|                         |      |                                      |                 |                       | 16             | Jan 3, 2022  | SYSTEM     | (\$6,260.00)  |  |
|                         |      |                                      |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                                      |                 |                       |                |              |            | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project             | Line                | Description                | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By    | Amount   | Remarks  |  |
|---------------------|---------------------|----------------------------|-----------------|--|-------------------------|--------------|---------------|--|--|--|
| J4P3275             | <b>1040 - Total</b> |                            |                 |  |                         |              |               |  | <b>\$0.00</b>  |  |
|                     | 1060                | SHF-FLAT SHEET FLUORESCENT | Material        |  | 15                      | Dec 16, 2021 | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user schnod1 overriding Payment Estimate Exception 96 on the current Payment Estimate. |  |
|                     |                     |                            |                 |  | 15                      | Dec 16, 2021 | SYSTEM        | (\$1,725.00)   |  |  |
|                     |                     |                            |                 |  | 16                      | Jan 3, 2022  | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |  |
|                     |                     |                            |                 |  | 16                      | Jan 3, 2022  | SYSTEM        | (\$1,725.00)   |  |  |
|                     |                     |                            |                 |  | <b>- Total</b>          |              |               | <b>\$0.00</b>  |  |  |
|                     |                     |                            |                 |  | <b>Material - Total</b> |              |               | <b>\$0.00</b>  |  |  |
|                     | <b>1060 - Total</b> |                            |                 |  |                         |              |               |  | <b>\$0.00</b>  |  |
|                     | 5002                | PAVEMENT EDGE TREATMENT    | Material        |  | 8                       | Sep 2, 2021  | SYSTEM        | \$2,627.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |
|                     |                     |                            |                 |  | 8                       | Sep 2, 2021  | SYSTEM        | (\$2,627.00)   |  |  |
|                     |                     |                            |                 |  | 9                       | Sep 16, 2021 | SYSTEM        | \$2,627.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |
|                     |                     |                            |                 |  | 9                       | Sep 16, 2021 | SYSTEM        | (\$2,627.00)   |  |  |
|                     |                     |                            |                 |  | 10                      | Oct 1, 2021  | SYSTEM        | \$2,627.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|                     |                     |                            |                 |  | 10                      | Oct 1, 2021  | SYSTEM        | (\$2,627.00)   |  |  |
|                     |                     |                            |                 |  | 11                      | Oct 18, 2021 | SYSTEM        | \$2,627.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
| 11                  |                     |                            |                 |  | Oct 18, 2021            | SYSTEM       | (\$2,627.00)  |  |  |  |
| 12                  |                     |                            |                 |  | Nov 2, 2021             | SYSTEM       | \$2,627.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |
| 12                  |                     |                            |                 |  | Nov 2, 2021             | SYSTEM       | (\$2,627.00)  |  |  |  |
| 13                  |                     |                            |                 |  | Nov 16, 2021            | SYSTEM       | \$2,627.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |
| 13                  |                     |                            |                 |  | Nov 16, 2021            | SYSTEM       | (\$2,627.00)  |  |  |  |
| 14                  |                     |                            |                 |  | Dec 2, 2021             | SYSTEM       | \$2,627.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user woodwj1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |  |
| 14                  |                     |                            |                 |  | Dec 2, 2021             | SYSTEM       | (\$2,627.00)  |  |  |  |
| 15                  | Dec 16, 2021        | SYSTEM                     | \$2,627.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |                         |              |               |  |  |  |
| 15                  | Dec 16, 2021        | SYSTEM                     | (\$2,627.00)    |  |                         |              |               |  |  |  |
|                     |                     |                            |                 | <b>- Total</b>   |                         |              | <b>\$0.00</b> |  |  |  |
|                     |                     |                            |                 | <b>Material - Total</b>  |                         |              | <b>\$0.00</b> |  |  |  |
| <b>5002 - Total</b> |                     |                            |                 |  |                         |              |               | <b>\$0.00</b>  |  |  |
|                     | 5005                | CURB AND GUTTER TYPE B     | Material        |  | 18                      | Feb 2, 2022  | SYSTEM        | \$1,557.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |
|                     |                     |                            |                 |  | 18                      | Feb 2, 2022  | SYSTEM        | (\$1,557.44)   |  |  |
|                     |                     |                            |                 |  | 19                      | Feb 16, 2022 | SYSTEM        | \$1,557.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user scarp1 overriding Payment Estimate Exception 34 on the current Payment Estimate.  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                          | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount  | Remarks   |   |  |
|---------|-------------------------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|---|---|---|---|--|
| J4P3275 | 5005                          | CURB AND GUTTER TYPE B        | Material              |                       | 19          | Feb 16, 2022 | SYSTEM  | (\$1,557.44)  |   |   |  |
|         |                               |                               |                       |                       | 20          | Mar 1, 2022  | SYSTEM  | \$1,557.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|         |                               |                               |                       |                       | 20          | Mar 1, 2022  | SYSTEM  | (\$1,557.44)  |   |   |  |
|         |                               |                               |                       |                       | 21          | Mar 15, 2022 | SYSTEM  | \$1,557.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|         |                               |                               |                       |                       | 21          | Mar 15, 2022 | SYSTEM  | (\$1,557.44)  |   |   |  |
|         |                               |                               |                       |                       | 22          | Apr 1, 2022  | SYSTEM  | \$1,557.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|         |                               |                               |                       |                       | 22          | Apr 1, 2022  | SYSTEM  | (\$1,557.44)  |   |   |  |
|         |                               |                               |                       |                       | 23          | Apr 15, 2022 | SYSTEM  | \$1,557.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|         |                               |                               |                       |                       | 23          | Apr 15, 2022 | SYSTEM  | (\$1,557.44)  |   |   |  |
|         |                               |                               |                       |                       | 24          | May 2, 2022  | SYSTEM  | \$1,557.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|         |                               |                               |                       |                       | 24          | May 2, 2022  | SYSTEM  | (\$1,557.44)  |   |   |  |
|         |                               |                               |                       |                       | 25          | May 16, 2022 | SYSTEM  | \$1,557.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|         |                               |                               |                       |                       | 25          | May 16, 2022 | SYSTEM  | (\$1,557.44)  |   |   |  |
|         |                               |                               |                       |                       | - Total     |              |   |   |   |   |  |
|         | Material - Total              |                               |                       |                       |             |              |   |   | \$0.00  |   |  |
|         | 5005 - Total                  |                               |                       |                       |             |              |   |   | \$0.00  |   |  |
|         | 5006                          | CLASS A EXCAVATION            | Other Item Adjustment | FUEL                  | 20          | Mar 1, 2022  | scarpm1   | (\$30.26)   | Fuel Adjustment for Class A Excavation Back Out System Generated Amount = (\$30.26)   |   |  |
|         |                               |                               |                       |                       | 21          | Mar 15, 2022 | scarpm1   | \$302.62  | Fuel Adjustment for Class A Excavation 1891.40 CUYD installed between 10/16/21 – 11/1/21 = \$302.62   |   |  |
|         |                               | FUEL - Total                  |                       |                       |             |              |   |   |   | \$272.36  |  |
|         |                               | Other Item Adjustment - Total |                       |                       |             |              |   |   |   | \$272.36  |  |
|         |                               | Price FUEL                    |                       | 20                    | Mar 1, 2022 | SYSTEM       | \$30.26   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |  |
|         |                               | - Total                       |                       |                       |             |              |   |   |   | \$30.26   |  |
|         |                               | Price FUEL - Total            |                       |                       |             |              |   |   |   | \$30.26   |  |
|         |                               | 5006 - Total                  |                       |                       |             |              |   |   |   | \$302.62  |  |
|         |                               | J4P3275 - Total               |                       |                       |             |              |   |   |   | \$53,783.08   |  |
| J4S3278 |                               | 1090                          | CLASS A EXCAVATION    | Other Item Adjustment | FUEL        | 17           | Jan 18, 2022  | schnod1   | \$11.76   | Work done during first estimate period. This is a correction. Payment of \$11.76 for 120.00 CY.   |  |
|         | 19                            |                               |                       |                       |             | Feb 16, 2022 | scarpm1   | (\$11.76)   | Fuel adjustment for Class A Excavation payment correction made for actual date completed. Back out manual adjustment of (\$11.76)   |   |  |
|         | FUEL - Total                  |                               |                       |                       |             |              |   |   | \$0.00  |   |  |
|         | Other Item Adjustment - Total |                               |                       |                       |             |              |   |   | \$0.00  |   |  |
|         | Price FUEL                    |                               | 18                    | Feb 2, 2022           | SYSTEM      | \$17.28      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |  |
|         |                               |                               | 19                    | Feb 16, 2022          | SYSTEM      | (\$5.52)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |  |
|         | - Total                       |                               |                       |                       |             |              |   |   | \$11.76   |   |  |
|         | Price FUEL - Total            |                               |                       |                       |             |              |   |   | \$11.76   |   |  |
|         | 1090 - Total                  |                               |                       |                       |             |              |   |   | \$11.76   |   |  |
|         |                               | 1120                          | GRAVEL (A)            | Material              |             | 3            | Jun 16, 2021  | SYSTEM  | \$10,402.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J4S3278 | 1120 | GRAVEL (A)  | Material        |                       | 3           | Jun 16, 2021 | SYSTEM     | (\$10,402.69) |   |
|         |      |             |                 |                       | 4           | Jul 1, 2021  | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 4           | Jul 1, 2021  | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 5           | Jul 16, 2021 | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 5           | Jul 16, 2021 | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 6           | Aug 2, 2021  | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 6           | Aug 2, 2021  | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 7           | Aug 16, 2021 | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 7           | Aug 16, 2021 | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 8           | Sep 2, 2021  | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                 |                       | 8           | Sep 2, 2021  | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 9           | Sep 16, 2021 | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                 |                       | 9           | Sep 16, 2021 | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 10          | Oct 1, 2021  | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 10          | Oct 1, 2021  | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 11          | Oct 18, 2021 | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 11          | Oct 18, 2021 | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 12          | Nov 2, 2021  | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 12          | Nov 2, 2021  | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 13          | Nov 16, 2021 | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 13          | Nov 16, 2021 | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 14          | Dec 2, 2021  | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 14          | Dec 2, 2021  | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 15          | Dec 16, 2021 | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 15          | Dec 16, 2021 | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 16          | Jan 3, 2022  | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 16          | Jan 3, 2022  | SYSTEM     | (\$10,374.56) |   |
|         |      |             |                 |                       | 17          | Jan 18, 2022 | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                          | Adjustment Type       | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |   |          |             |        |          |   |
|---------|--------------|--------------------------------------|-----------------------|--|-------------|--------------|------------|---------------|--|---|----------|-------------|--------|----------|---|
| J4S3278 | 1120         | GRAVEL (A)                           | Material              |  |             | 2022         |            |               | Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |   |          |             |        |          |   |
|         |              |                                      |                       |  | 17          | Jan 18, 2022 | SYSTEM     | (\$10,374.56) |  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 18          | Feb 2, 2022  | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 18          | Feb 2, 2022  | SYSTEM     | (\$10,374.56) |  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 19          | Feb 16, 2022 | SYSTEM     | \$10,374.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |   |          |             |        |          |   |
|         |              |                                      |                       |  | 19          | Feb 16, 2022 | SYSTEM     | (\$10,374.56) |  |   |          |             |        |          |   |
|         |              |                                      |                       |  |             |              |            |               | - Total  | \$0.00  |          |             |        |          |   |
|         |              |                                      |                       |  |             |              |            |               | Material - Total   | \$0.00  |          |             |        |          |   |
|         |              |                                      |                       |  |             |              |            |               | 1120 - Total   | \$0.00  |          |             |        |          |   |
|         | 1130         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD   | 19          | Feb 16, 2022 | scarp1     |               | \$164.08   | AC adjustment for BP-1 Mix ID BP1 20-16. 124.3 tons placed between 5/16/21 - 6/1/21. \$164.08 |          |             |        |          |   |
|         |              |                                      |                       |  |             |              |            |               |  | ACAD - Total  | \$164.08 |             |        |          |   |
|         |              |                                      |                       |  |             |              |            |               |  | Other Item Adjustment - Total   | \$164.08 |             |        |          |   |
|         |              |                                      |                       |  |             |              |            |               | Price FUEL   |   | 2        | Jun 2, 2021 | SYSTEM | \$202.21 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |              |                                      |                       |  |             |              |            |               |  | - Total   | \$202.21 |             |        |          |   |
|         |              |                                      |                       |  |             |              |            |               |  | Price FUEL - Total  | \$202.21 |             |        |          |   |
|         |              |                                      |                       |  |             |              |            | 1130 - Total  | \$366.29   |   |          |             |        |          |   |
| 1140    | TACK COAT    | Material                             |                       |  | 2           | Jun 2, 2021  | SYSTEM     | \$232.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |          |             |        |          |   |
|         |              |                                      |                       |  | 2           | Jun 2, 2021  | SYSTEM     | (\$232.50)    |  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 3           | Jun 16, 2021 | SYSTEM     | \$232.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 3           | Jun 16, 2021 | SYSTEM     | (\$232.50)    |  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 4           | Jul 1, 2021  | SYSTEM     | \$232.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 4           | Jul 1, 2021  | SYSTEM     | (\$232.50)    |  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 5           | Jul 16, 2021 | SYSTEM     | \$232.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 5           | Jul 16, 2021 | SYSTEM     | (\$232.50)    |  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 6           | Aug 2, 2021  | SYSTEM     | \$232.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 6           | Aug 2, 2021  | SYSTEM     | (\$232.50)    |  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 7           | Aug 16, 2021 | SYSTEM     | \$232.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 7           | Aug 16, 2021 | SYSTEM     | (\$232.50)    |  |   |          |             |        |          |   |
|         |              |                                      |                       |  | 8           | Sep 2, 2021  | SYSTEM     | \$232.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |          |             |        |          |   |
|         |              |                                      |                       |  | 8           | Sep 2, 2021  | SYSTEM     | (\$232.50)    |  |   |          |             |        |          |   |
| 9       | Sep 16, 2021 | SYSTEM                               | \$232.50              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |             |              |            |               |  |   |          |             |        |          |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |
|---------|---------------------|-----------------------------|-----------------|-----------------------|--|--------------|--------------|--|--|
| J4S3278 | 1140                | TACK COAT                   | Material        |                       | 9  | Sep 16, 2021 | SYSTEM       | (\$232.50)   |  |
|         |                     |                             |                 |                       | - Total  |              | \$0.00       |  |  |
|         |                     |                             |                 | Material - Total      |  | \$0.00       |              |  |  |
|         | <b>1140 - Total</b> |                             | <b>\$0.00</b>   |                       |  |              |              |  |  |
|         | 1150                | 3 IN. CONCRETE MEDIAN STRIP | Material        |                       | 2  | Jun 2, 2021  | SYSTEM       | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |                     |                             |                 |                       | 2  | Jun 2, 2021  | SYSTEM       | (\$3,374.18)   |  |
|         |                     |                             |                 |                       | 3  | Jun 16, 2021 | SYSTEM       | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |                     |                             |                 |                       | 3  | Jun 16, 2021 | SYSTEM       | (\$3,374.18)   |  |
|         |                     |                             |                 |                       | 4  | Jul 1, 2021  | SYSTEM       | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |                     |                             |                 |                       | 4  | Jul 1, 2021  | SYSTEM       | (\$3,374.18)   |  |
|         |                     |                             |                 |                       | 5  | Jul 16, 2021 | SYSTEM       | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |                     |                             |                 |                       | 5  | Jul 16, 2021 | SYSTEM       | (\$3,374.18)   |  |
|         |                     |                             |                 |                       | 6  | Aug 2, 2021  | SYSTEM       | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                     |                             |                 |                       | 6  | Aug 2, 2021  | SYSTEM       | (\$3,374.18)   |  |
|         |                     |                             |                 |                       | 7  | Aug 16, 2021 | SYSTEM       | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                     |                             |                 | 7                     | Aug 16, 2021   | SYSTEM       | (\$3,374.18) |  |  |
|         |                     |                             |                 | 8                     | Sep 2, 2021  | SYSTEM       | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|         |                     |                             |                 | 8                     | Sep 2, 2021  | SYSTEM       | (\$3,374.18) |  |  |
|         | 9                   | Sep 16, 2021                | SYSTEM          | \$3,374.18            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |              |  |  |
|         | 9                   | Sep 16, 2021                | SYSTEM          | (\$3,374.18)          |  |              |              |  |  |
|         | 10                  | Oct 1, 2021                 | SYSTEM          | \$3,374.18            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |              |  |  |
|         | 10                  | Oct 1, 2021                 | SYSTEM          | (\$3,374.18)          |  |              |              |  |  |
|         | 11                  | Oct 18, 2021                | SYSTEM          | \$3,374.18            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |              |  |  |
|         | 11                  | Oct 18, 2021                | SYSTEM          | (\$3,374.18)          |  |              |              |  |  |
|         | 12                  | Nov 2, 2021                 | SYSTEM          | \$3,374.18            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |              |  |  |
|         | 12                  | Nov 2, 2021                 | SYSTEM          | (\$3,374.18)          |  |              |              |  |  |
|         | 13                  | Nov 16, 2021                | SYSTEM          | \$3,374.18            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |              |  |  |
|         | 13                  | Nov 16, 2021                | SYSTEM          | (\$3,374.18)          |  |              |              |  |  |
|         | 14                  | Dec 2, 2021                 | SYSTEM          | \$3,374.18            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment  |              |              |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                | Line               | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount   | Remarks  |        |           |  |               |  |
|------------------------|--------------------|-----------------------------|-----------------|-------------------------|-------------------------|--------------|------------|--|--|--------|-----------|--|---------------|--|
| J4S3278                | 1150               | 3 IN. CONCRETE MEDIAN STRIP | Material        |                         |                         |              |            |  | Estimate Exception 13 on the current Payment Estimate.   |        |           |  |               |  |
|                        |                    |                             |                 |                         | 14                      | Dec 2, 2021  | SYSTEM     | (\$3,374.18)   |  |        |           |  |               |  |
|                        |                    |                             |                 |                         | 15                      | Dec 16, 2021 | SYSTEM     | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |           |  |               |  |
|                        |                    |                             |                 |                         | 15                      | Dec 16, 2021 | SYSTEM     | (\$3,374.18)   |  |        |           |  |               |  |
|                        |                    |                             |                 |                         | 16                      | Jan 3, 2022  | SYSTEM     | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |           |  |               |  |
|                        |                    |                             |                 |                         | 16                      | Jan 3, 2022  | SYSTEM     | (\$3,374.18)   |  |        |           |  |               |  |
|                        |                    |                             |                 |                         | 17                      | Jan 18, 2022 | SYSTEM     | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |           |  |               |  |
|                        |                    |                             |                 |                         | 17                      | Jan 18, 2022 | SYSTEM     | (\$3,374.18)   |  |        |           |  |               |  |
|                        |                    |                             |                 |                         | 18                      | Feb 2, 2022  | SYSTEM     | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |           |  |               |  |
|                        |                    |                             |                 |                         | 18                      | Feb 2, 2022  | SYSTEM     | (\$3,374.18)   |  |        |           |  |               |  |
|                        |                    |                             |                 |                         | 19                      | Feb 16, 2022 | SYSTEM     | \$3,374.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |        |           |  |               |  |
|                        |                    |                             |                 |                         | 19                      | Feb 16, 2022 | SYSTEM     | (\$3,374.18)   |  |        |           |  |               |  |
|                        |                    |                             |                 |                         | <b>- Total</b>          |              |            |  |  |        |           |  | <b>\$0.00</b> |  |
|                        |                    |                             |                 |                         | <b>Material - Total</b> |              |            |  |  |        |           |  | <b>\$0.00</b> |  |
| <b>1150 - Total</b>    |                    |                             |                 |                         |                         |              |            | <b>\$0.00</b>  |  |        |           |  |               |  |
| 1160                   | CONSTRUCTION SIGNS | Material                    |                 | 1                       | May 17, 2021            | SYSTEM       | \$256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |        |           |  |               |  |
|                        |                    |                             |                 | 1                       | May 17, 2021            | SYSTEM       | (\$256.00) |  |  |        |           |  |               |  |
|                        |                    |                             |                 | 2                       | Jun 2, 2021             | SYSTEM       | \$880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |           |  |               |  |
|                        |                    |                             |                 | 2                       | Jun 2, 2021             | SYSTEM       | (\$880.00) |  |  |        |           |  |               |  |
|                        |                    |                             |                 | 3                       | Jun 16, 2021            | SYSTEM       | \$880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |        |           |  |               |  |
|                        |                    |                             |                 | 3                       | Jun 16, 2021            | SYSTEM       | (\$880.00) |  |  |        |           |  |               |  |
|                        |                    |                             |                 | 4                       | Jul 1, 2021             | SYSTEM       | \$880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |        |           |  |               |  |
|                        |                    |                             |                 | 4                       | Jul 1, 2021             | SYSTEM       | (\$880.00) |  |  |        |           |  |               |  |
|                        |                    |                             |                 | 5                       | Jul 16, 2021            | SYSTEM       | \$880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |        |           |  |               |  |
|                        |                    |                             |                 | 5                       | Jul 16, 2021            | SYSTEM       | (\$880.00) |  |  |        |           |  |               |  |
|                        |                    |                             |                 | <b>- Total</b>          |                         |              |            |  |  |        |           | <b>\$0.00</b>  |               |  |
|                        |                    |                             |                 | <b>Material - Total</b> |                         |              |            |  |  |        |           | <b>\$0.00</b>  |               |  |
|                        |                    |                             |                 |                         |                         | Overrun      | Overrun    | 19   | Feb 16, 2022   | SYSTEM | (\$88.00) |  |               |  |
|                        |                    |                             |                 |                         |                         |              |            | 21   | Mar 15, 2022   | SYSTEM | \$88.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000', is applied (if non-zero). |               |  |
| <b>Overrun - Total</b> |                    |                             |                 |                         |                         |              |            | <b>\$0.00</b>  |  |        |           |  |               |  |
| <b>Overrun - Total</b> |                    |                             |                 |                         |                         |              |            | <b>\$0.00</b>  |  |        |           |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                                    | Description             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount   | Remarks  |               |  |               |  |
|---------|---|-------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|--|--|---------------|--|---------------|--|
| J4S3278 | <b>1160 - Total</b>                     |                         |                 |                       |                         |              |              |  | <b>\$0.00</b>  |               |  |               |  |
|         | 1170                                    | FLAG ASSEMBLY           | Material        |                       | 2                       | Jun 2, 2021  | SYSTEM       | \$50.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |  |               |  |
|         |   |                         |                 |                       | 2                       | Jun 2, 2021  | SYSTEM       | (\$50.00)  |  |               |  |               |  |
|         |   |                         |                 |                       | 3                       | Jun 16, 2021 | SYSTEM       | \$50.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |  |               |  |
|         |   |                         |                 |                       | 3                       | Jun 16, 2021 | SYSTEM       | (\$50.00)  |  |               |  |               |  |
|         |   |                         |                 |                       | 4                       | Jul 1, 2021  | SYSTEM       | \$50.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |  |               |  |
|         |   |                         |                 |                       | 4                       | Jul 1, 2021  | SYSTEM       | (\$50.00)  |  |               |  |               |  |
|         |   |                         |                 |                       | 5                       | Jul 16, 2021 | SYSTEM       | \$50.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |  |               |  |
|         |   |                         |                 |                       | 5                       | Jul 16, 2021 | SYSTEM       | (\$50.00)  |  |               |  |               |  |
|         |   | <b>- Total</b>          |                 |                       |                         |              |              |  | <b>\$0.00</b>  |               |  |               |  |
|         |   | <b>Material - Total</b> |                 |                       |                         |              |              |  | <b>\$0.00</b>  |               |  |               |  |
|         |   | <b>1170 - Total</b>     |                 |                       |                         |              |              |  |  | <b>\$0.00</b> |  |               |  |
|         | 1190                                    | CHANNELIZER (TRIM LINE) | Material        |                       | 1                       | May 17, 2021 | SYSTEM       | \$41.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |  |               |  |
|         |   |                         |                 |                       | 1                       | May 17, 2021 | SYSTEM       | (\$41.00)  |  |               |  |               |  |
|         |   |                         |                 |                       | 2                       | Jun 2, 2021  | SYSTEM       | \$80.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |  |               |  |
|         |   |                         |                 |                       | 2                       | Jun 2, 2021  | SYSTEM       | (\$80.00)  |  |               |  |               |  |
|         |   |                         |                 |                       | 3                       | Jun 16, 2021 | SYSTEM       | \$80.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |  |               |  |
|         |   |                         |                 |                       | 3                       | Jun 16, 2021 | SYSTEM       | (\$80.00)  |  |               |  |               |  |
|         |   |                         |                 |                       | 4                       | Jul 1, 2021  | SYSTEM       | \$80.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |  |               |  |
|         |   |                         |                 |                       | 4                       | Jul 1, 2021  | SYSTEM       | (\$80.00)  |  |               |  |               |  |
|         |   |                         |                 |                       | 5                       | Jul 16, 2021 | SYSTEM       | \$80.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |  |               |  |
|         |   |                         |                 |                       | 5                       | Jul 16, 2021 | SYSTEM       | (\$80.00)  |  |               |  |               |  |
|         |   |                         |                 |                       | <b>- Total</b>          |              |              |  |  |               |  | <b>\$0.00</b> |  |
|         |   |                         |                 |                       | <b>Material - Total</b> |              |              |  |  |               |  | <b>\$0.00</b> |  |
|         |   | <b>1190 - Total</b>     |                 |                       |                         |              |              |  |  | <b>\$0.00</b> |  |               |  |
| 1200    | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material                |                 | 2                     | Jun 2, 2021             | SYSTEM       | \$1,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |               |  |               |  |
|         |   |                         |                 | 2                     | Jun 2, 2021             | SYSTEM       | (\$1,650.00) |  |  |               |  |               |  |
|         |   |                         |                 | 3                     | Jun 16, 2021            | SYSTEM       | \$1,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |               |  |               |  |
|         |   |                         |                 | 3                     | Jun 16, 2021            | SYSTEM       | (\$1,650.00) |  |  |               |  |               |  |
|         |   |                         |                 | 4                     | Jul 1, 2021             | SYSTEM       | \$1,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |               |  |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number                                       | Created Date | Created By                           | Amount       | Remarks  |                   |  |  |
|---------|------|--|-----------------|-----------------------|---|--------------|--------------------------------------|--------------|--|-------------------|--|--|
| J4S3278 | 1200 | TYPE III<br>MOVEABLE<br>BARRICADE WITH<br>LIGHTS | Material        |                       | 4   | Jul 1, 2021  | SYSTEM                               | (\$1,650.00) |  |                   |  |  |
|         |      |  |                 |                       | 5   | Jul 16, 2021 | SYSTEM                               | \$1,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                   |  |  |
|         |      |  |                 |                       | 5   | Jul 16, 2021 | SYSTEM                               | (\$1,650.00) |  |                   |  |  |
|         |      |  |                 |                       |   |              | <b>- Total</b>                       |              |  | <b>\$0.00</b>     |  |  |
|         |      |  |                 |                       |   |              | <b>Material - Total</b>              |              |  | <b>\$0.00</b>     |  |  |
|         |      |  |                 |                       | Other Item Adjustment                             | OVRN         | 6                                    | Aug 2, 2021  | schnod1  | \$375.00          | Manual negative adjustment from estimate 0002 paid for now.  |  |
|         |      |  |                 |                       |   |              | <b>OVRN - Total</b>                  |              |  | <b>\$375.00</b>   |  |  |
|         |      |  |                 |                       |   |              | <b>Other Item Adjustment - Total</b> |              |  | <b>\$375.00</b>   |  |  |
|         |      |  |                 |                       | Overrun   | Overrun      | 2                                    | Jun 2, 2021  | woodwj1  | (\$375.00)        | Manual adjustment for the overrun with material exceptions. This will be removed once they are resolved  |  |
|         |      |  |                 |                       |   |              | 2                                    | Jun 2, 2021  | SYSTEM   | \$375.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 5.00. |  |
|         |      |  |                 |                       |   |              | 2                                    | Jun 2, 2021  | SYSTEM   | (\$375.00)        |  |  |
|         |      |  |                 |                       |   |              | 3                                    | Jun 16, 2021 | SYSTEM   | (\$375.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |      |  |                 |                       |   |              | 3                                    | Jun 16, 2021 | SYSTEM   | \$375.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 5.00. |  |
|         |      |  |                 |                       |   |              | 4                                    | Jul 1, 2021  | SYSTEM   | (\$375.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |      |  |                 |                       |   |              | 4                                    | Jul 1, 2021  | SYSTEM   | \$375.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 5.00. |  |
|         |      |  |                 |                       |   |              | 5                                    | Jul 16, 2021 | SYSTEM   | (\$375.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |      |  |                 |                       |   |              | 5                                    | Jul 16, 2021 | SYSTEM   | \$375.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 5.00. |  |
|         |      |  |                 |                       |   |              | 6                                    | Aug 2, 2021  | SYSTEM   | (\$375.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |      |  |                 |                       |   |              | 21                                   | Mar 15, 2022 | SYSTEM   | \$375.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).  |  |
|         |      |  |                 |                       |   |              |                                      |              | <b>Overrun - Total</b>   |                   |  | <b>(\$375.00)</b>  |
|         |      |  |                 |                       |   |              | <b>Overrun - Total</b>               |              |  | <b>(\$375.00)</b> |  |  |
|         |      |  |                 |                       |   |              | <b>1200 - Total</b>                  |              |  | <b>\$0.00</b>     |  |  |
|         |      |  |                 | 1210                  | CMS W/O<br>COMMUNICATION<br>INTERFACE,<br>CONT F/ | Material     |                                      | 1            | May 17, 2021   | SYSTEM            | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |  |                 |                       |   |              |                                      | 1            | May 17, 2021   | SYSTEM            | (\$3,000.00)   |  |
|         |      |  |                 |                       |   |              |                                      | 2            | Jun 2, 2021  | SYSTEM            | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      | 2  | Jun 2, 2021     |                       |   |              | SYSTEM                               | (\$3,000.00) |  |                   |  |  |
|         |      | 3  | Jun 16, 2021    |                       |   |              | SYSTEM                               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                   |  |  |
|         |      | 3  | Jun 16, 2021    |                       |   |              | SYSTEM                               | (\$3,000.00) |  |                   |  |  |
|         |      | 4  | Jul 1, 2021     |                       |   |              | SYSTEM                               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                   |  |  |
|         |      | 4  | Jul 1, 2021     |                       |   |              | SYSTEM                               | (\$3,000.00) |  |                   |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number                     | Created Date            | Created By   | Amount       | Remarks  |  |  |  |  |
|---------|--|--|-----------------|-----------------------|---------------------------------|-------------------------|--------------|--------------|--|--|--|--|--|
| J4S3278 | 1210                                     | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       |                                 | 2021                    |              |              |  |  |  |  |  |
|         |  |  |                 |                       |                                 | 5                       | Jul 16, 2021 | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |
|         |  |  |                 |                       |                                 | 5                       | Jul 16, 2021 | SYSTEM       | (\$3,000.00)   |  |  |  |  |
|         |  |  |                 |                       |                                 | <b>- Total</b>          |              |              |  |  | \$0.00   |  |  |
|         |  |  |                 |                       |                                 | <b>Material - Total</b> |              |              |  |  | \$0.00   |  |  |
|         |  |  |                 |                       |                                 | <b>1210 - Total</b>     |              |              |  |  | \$0.00   |  |  |
|         |  |  |                 | 1230                  | PREF THERMO PVMT MARK, R/R XING | Material                |              |              | 3  | Jun 16, 2021   | SYSTEM   | \$800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |  |  |                 |                       |                                 |                         |              |              | 3  | Jun 16, 2021   | SYSTEM   | (\$800.00)   |  |
|         |  |  |                 |                       |                                 |                         |              |              | 4  | Jul 1, 2021  | SYSTEM   | \$800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |  |  |                 |                       |                                 |                         |              |              | 4  | Jul 1, 2021  | SYSTEM   | (\$800.00)   |  |
|         |  | 5  | Jul 16, 2021    |                       |                                 |                         | SYSTEM       | \$800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |  |
|         |  | 5  | Jul 16, 2021    |                       |                                 |                         | SYSTEM       | (\$800.00)   |  |  |  |  |  |
|         |  | <b>- Total</b>                           |                 |                       |                                 |                         |              |              |  | \$0.00   |  |  |  |
|         |  | <b>Material - Total</b>                  |                 |                       |                                 |                         |              |              |  | \$0.00   |  |  |  |
|         |  | <b>1230 - Total</b>                      |                 |                       |                                 |                         |              |              |  | \$0.00   |  |  |  |
| 1240    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                                 |                 |                       |                                 |                         |              | 3            | Jun 16, 2021   | SYSTEM   | \$1,904.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|         |  |  |                 |                       | 3                               | Jun 16, 2021            | SYSTEM       | (\$1,904.70) |  |  |  |  |  |
|         |  |  |                 |                       | 4                               | Jul 1, 2021             | SYSTEM       | \$1,904.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |  |
|         |  |  |                 |                       | 4                               | Jul 1, 2021             | SYSTEM       | (\$1,904.70) |  |  |  |  |  |
|         |  |  |                 |                       | 5                               | Jul 16, 2021            | SYSTEM       | \$1,904.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |  |
|         |  |  |                 |                       | 5                               | Jul 16, 2021            | SYSTEM       | (\$1,904.70) |  |  |  |  |  |
|         |  |  |                 |                       | <b>- Total</b>                  |                         |              |              |  | \$0.00   |  |  |  |
|         |  |  |                 |                       | <b>Material - Total</b>         |                         |              |              |  | \$0.00   |  |  |  |
|         |  |  |                 |                       | Overrun                         | Overrun                 | 21           | Mar 15, 2022 | SYSTEM   | (\$368.70)   |  |  |  |
|         |  |  |                 |                       |                                 |                         | 25           | May 16, 2022 | SYSTEM   | \$368.70   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.10000 - 0.10000,' is applied (if non-zero). |  |  |
|         |  |  |                 |                       | <b>Overrun - Total</b>          |                         |              |              |  | \$0.00   |  |  |  |
|         |  |  |                 |                       | <b>Overrun - Total</b>          |                         |              |              |  | \$0.00   |  |  |  |
|         |  |  |                 |                       | <b>1240 - Total</b>             |                         |              |              |  | \$0.00   |  |  |  |
| 1250    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                 |                 |                       | 3                               | Jun 16, 2021            | SYSTEM       | \$737.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |  |
|         |  |  |                 |                       | 3                               | Jun 16, 2021            | SYSTEM       | (\$737.70)   |  |  |  |  |  |
|         |  |  |                 |                       | 4                               | Jul 1, 2021             | SYSTEM       | \$737.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |  |
|         |  |  |                 |                       | 4                               | Jul 1, 2021             | SYSTEM       | (\$737.70)   |  |  |  |  |  |
|         |  |  |                 |                       | 5                               | Jul 16, 2021            | SYSTEM       | \$737.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment  |  |  |  |  |
|         |  |  |                 |                       | 5                               | Jul 16, 2021            | SYSTEM       | (\$737.70)   |  |  |  |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line                        | Description                              | Adjustment Type         | Other Adjustment Type   | Est. Number  | Created Date | Created By   | Amount   | Remarks  |   |
|-------------------------|-----------------------------|--|-------------------------|-------------------------|--------------|--------------|--------------|--|--|---|
| J4S3278                 | 1250                        | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                |                         | 5            | Jul 16, 2021 | SYSTEM       | (\$737.70)   | Estimate Exception 32 on the current Payment Estimate.   |   |
|                         |                             |  |                         | <b>- Total</b>          |              |              |              |  | \$0.00   |   |
|                         |                             |  | <b>Material - Total</b> |                         |              |              |              | \$0.00   |  |   |
|                         |                             |  | <b>1250 - Total</b>     |                         |              |              |              | \$0.00   |  |   |
|                         | 1260                        | 8 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                |                         | 3            | Jun 16, 2021 | SYSTEM       | \$56.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |
|                         |                             |  |                         |                         | 3            | Jun 16, 2021 | SYSTEM       | (\$56.00)  |  |   |
|                         |                             |  |                         |                         | 4            | Jul 1, 2021  | SYSTEM       | \$56.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |
|                         |                             |  |                         |                         | 4            | Jul 1, 2021  | SYSTEM       | (\$56.00)  |  |   |
|                         |                             |  |                         |                         | 5            | Jul 16, 2021 | SYSTEM       | \$56.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |   |
|                         |                             |  |                         |                         | 5            | Jul 16, 2021 | SYSTEM       | (\$56.00)  |  |   |
|                         |                             |  |                         | <b>- Total</b>          |              |              |              |  | \$0.00   |   |
|                         |                             |  |                         | <b>Material - Total</b> |              |              |              |  | \$0.00   |   |
|                         |                             |  |                         | Overrun                 | Overrun      | 21           | Mar 15, 2022 | SYSTEM   | (\$50.50)  |   |
|                         |                             |  |                         |                         |              | 25           | May 16, 2022 | SYSTEM   | \$50.50  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000', is applied (if non-zero). |
|                         |                             |  |                         | <b>Overrun - Total</b>  |              |              |              |  | \$0.00   |   |
|                         | <b>Overrun - Total</b>      |  |                         |                         |              | \$0.00       |              |  |  |   |
|                         |                             |  | <b>1260 - Total</b>     |                         |              |              |              | \$0.00   |  |   |
|                         | 1270                        | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                |                         | 3            | Jun 16, 2021 | SYSTEM       | \$120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |   |
|                         |                             |  |                         |                         | 3            | Jun 16, 2021 | SYSTEM       | (\$120.00)   |  |   |
|                         |                             |  |                         |                         | 4            | Jul 1, 2021  | SYSTEM       | \$120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |   |
|                         |                             |  |                         |                         | 4            | Jul 1, 2021  | SYSTEM       | (\$120.00)   |  |   |
|                         |                             |  |                         |                         | 5            | Jul 16, 2021 | SYSTEM       | \$120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |
|                         |                             |  |                         |                         | 5            | Jul 16, 2021 | SYSTEM       | (\$120.00)   |  |   |
| <b>- Total</b>          |                             |  |                         |                         |              |              | \$0.00       |  |  |   |
| <b>Material - Total</b> |                             |  |                         |                         |              |              | \$0.00       |  |  |   |
| Overrun                 |                             |  |                         | Overrun                 | 21           | Mar 15, 2022 | SYSTEM       | (\$185.00)   |  |   |
|                         |                             |  |                         |                         | 25           | May 16, 2022 | SYSTEM       | \$185.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000', is applied (if non-zero).                      |   |
| <b>Overrun - Total</b>  |                             |  |                         |                         |              |              | \$0.00       |  |  |   |
| <b>Overrun - Total</b>  |                             |  |                         |                         | \$0.00       |              |              |  |  |   |
|                         |                             | <b>1270 - Total</b>                      |                         |                         |              |              | \$0.00       |  |  |   |
| 1320                    | 12 IN. PIPE CULVERT GROUP C | Material                                 |                         | 1                       | May 17, 2021 | SYSTEM       | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |   |
|                         |                             |  |                         | 1                       | May 17, 2021 | SYSTEM       | (\$2,700.00) |  |  |   |
|                         |                             |  |                         | 2                       | Jun 2, 2021  | SYSTEM       | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment  |  |   |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J4S3278 | 1320 | 12 IN. PIPE CULVERT GROUP C | Material        |                       |             |              |            |              | Estimate Exception 26 on the current Payment Estimate.   |
|         |      |                             |                 |                       | 2           | Jun 2, 2021  | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 3           | Jun 16, 2021 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                             |                 |                       | 3           | Jun 16, 2021 | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 4           | Jul 1, 2021  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                             |                 |                       | 4           | Jul 1, 2021  | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 5           | Jul 16, 2021 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                             |                 |                       | 5           | Jul 16, 2021 | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 6           | Aug 2, 2021  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                             |                 |                       | 6           | Aug 2, 2021  | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 7           | Aug 16, 2021 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                             |                 |                       | 7           | Aug 16, 2021 | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 8           | Sep 2, 2021  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                             |                 |                       | 8           | Sep 2, 2021  | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 9           | Sep 16, 2021 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                             |                 |                       | 9           | Sep 16, 2021 | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 10          | Oct 1, 2021  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                             |                 |                       | 10          | Oct 1, 2021  | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 11          | Oct 18, 2021 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                             |                 |                       | 11          | Oct 18, 2021 | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 12          | Nov 2, 2021  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                             |                 |                       | 12          | Nov 2, 2021  | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 13          | Nov 16, 2021 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                             |                 |                       | 13          | Nov 16, 2021 | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 14          | Dec 2, 2021  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                             |                 |                       | 14          | Dec 2, 2021  | SYSTEM     | (\$2,700.00) |  |
|         |      |                             |                 |                       | 15          | Dec 16, 2021 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                             |                 |                       | 15          | Dec 16, 2021 | SYSTEM     | (\$2,700.00) |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount       | Remarks  |   |              |        |               |  |
|---------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|-----------------------------|--------------|--|---|--------------|--------|---------------|--|
| J4S3278 | 1320         | 12 IN. PIPE CULVERT GROUP C | Material        |  | 16                      | Jan 3, 2022  | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                             |                 |  | 16                      | Jan 3, 2022  | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | 17                      | Jan 18, 2022 | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                             |                 |  | 17                      | Jan 18, 2022 | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | 18                      | Feb 2, 2022  | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                             |                 |  | 18                      | Feb 2, 2022  | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | 19                      | Feb 16, 2022 | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                             |                 |  | 19                      | Feb 16, 2022 | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | 20                      | Mar 1, 2022  | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                             |                 |  | 20                      | Mar 1, 2022  | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | 21                      | Mar 15, 2022 | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                             |                 |  | 21                      | Mar 15, 2022 | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | 22                      | Apr 1, 2022  | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                             |                 |  | 22                      | Apr 1, 2022  | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | 23                      | Apr 15, 2022 | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                             |                 |  | 23                      | Apr 15, 2022 | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | 24                      | May 2, 2022  | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                             |                 |  | 24                      | May 2, 2022  | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | 25                      | May 16, 2022 | SYSTEM                      | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                             |                 |  | 25                      | May 16, 2022 | SYSTEM                      | (\$2,700.00) |  |   |              |        |               |  |
|         |              |                             |                 |  | <b>- Total</b>          |              |                             |              |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>Material - Total</b> |              |                             |              |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>1320 - Total</b>     |              |                             |              |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  |                         | 1330         | 18 IN. PIPE CULVERT GROUP C | Material     |  | 1 | May 17, 2021 | SYSTEM | \$3,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                             |                 |  |                         |              |                             |              |  | 1 | May 17, 2021 | SYSTEM | (\$3,250.00)  |  |
| 2       | Jun 2, 2021  | SYSTEM                      | \$3,250.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |              |                             |              |  |   |              |        |               |  |
| 2       | Jun 2, 2021  | SYSTEM                      | (\$3,250.00)    |  |                         |              |                             |              |  |   |              |        |               |  |
| 3       | Jun 16, 2021 | SYSTEM                      | \$3,250.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                         |              |                             |              |  |   |              |        |               |  |
| 3       | Jun 16, 2021 | SYSTEM                      | (\$3,250.00)    |  |                         |              |                             |              |  |   |              |        |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J4S3278 | 1330 | 18 IN. PIPE<br>CULVERT GROUP<br>C | Material        |                       |             | 2021         |            |              |  |
|         |      |                                   |                 |                       | 4           | Jul 1, 2021  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 4           | Jul 1, 2021  | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 5           | Jul 16, 2021 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 5           | Jul 16, 2021 | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 6           | Aug 2, 2021  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 6           | Aug 2, 2021  | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 7           | Aug 16, 2021 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 7           | Aug 16, 2021 | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 8           | Sep 2, 2021  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 8           | Sep 2, 2021  | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 9           | Sep 16, 2021 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 9           | Sep 16, 2021 | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 10          | Oct 1, 2021  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 10          | Oct 1, 2021  | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 11          | Oct 18, 2021 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 11          | Oct 18, 2021 | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 12          | Nov 2, 2021  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 12          | Nov 2, 2021  | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 13          | Nov 16, 2021 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 13          | Nov 16, 2021 | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 14          | Dec 2, 2021  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 14          | Dec 2, 2021  | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 15          | Dec 16, 2021 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 15          | Dec 16, 2021 | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 16          | Jan 3, 2022  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 16          | Jan 3, 2022  | SYSTEM     | (\$3,250.00) |  |
|         |      |                                   |                 |                       | 17          | Jan 18, 2022 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                          | Amount       | Remarks  |   |              |        |               |  |
|---------|--------------|-----------------------------------|-----------------|--|-------------------------|--------------|-------------------------------------|--------------|--|---|--------------|--------|---------------|--|
| J4S3278 | 1330         | 18 IN. PIPE<br>CULVERT GROUP<br>C | Material        |  |                         |              |                                     |              | Estimate Exception 64 on the current Payment Estimate.   |   |              |        |               |  |
|         |              |                                   |                 |  | 17                      | Jan 18, 2022 | SYSTEM                              | (\$3,250.00) |  |   |              |        |               |  |
|         |              |                                   |                 |  | 18                      | Feb 2, 2022  | SYSTEM                              | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                                   |                 |  | 18                      | Feb 2, 2022  | SYSTEM                              | (\$3,250.00) |  |   |              |        |               |  |
|         |              |                                   |                 |  | 19                      | Feb 16, 2022 | SYSTEM                              | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                                   |                 |  | 19                      | Feb 16, 2022 | SYSTEM                              | (\$3,250.00) |  |   |              |        |               |  |
|         |              |                                   |                 |  | 20                      | Mar 1, 2022  | SYSTEM                              | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |  | 20                      | Mar 1, 2022  | SYSTEM                              | (\$3,250.00) |  |   |              |        |               |  |
|         |              |                                   |                 |  | 21                      | Mar 15, 2022 | SYSTEM                              | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |  | 21                      | Mar 15, 2022 | SYSTEM                              | (\$3,250.00) |  |   |              |        |               |  |
|         |              |                                   |                 |  | 22                      | Apr 1, 2022  | SYSTEM                              | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |  | 22                      | Apr 1, 2022  | SYSTEM                              | (\$3,250.00) |  |   |              |        |               |  |
|         |              |                                   |                 |  | 23                      | Apr 15, 2022 | SYSTEM                              | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |  | 23                      | Apr 15, 2022 | SYSTEM                              | (\$3,250.00) |  |   |              |        |               |  |
|         |              |                                   |                 |  | 24                      | May 2, 2022  | SYSTEM                              | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |  | 24                      | May 2, 2022  | SYSTEM                              | (\$3,250.00) |  |   |              |        |               |  |
|         |              |                                   |                 |  | 25                      | May 16, 2022 | SYSTEM                              | \$3,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |  | 25                      | May 16, 2022 | SYSTEM                              | (\$3,250.00) |  |   |              |        |               |  |
|         |              |                                   |                 |  | <b>- Total</b>          |              |                                     |              |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |  | <b>Material - Total</b> |              |                                     |              |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |  | <b>1330 - Total</b>     |              |                                     |              |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |  | J4S3278                 | 1340         | SEEDING - COOL<br>SEASON<br>GRASSES | Material     |  | 1 | May 17, 2021 | SYSTEM | \$1,051.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                                   |                 |  |                         |              |                                     |              |  | 1 | May 17, 2021 | SYSTEM | (\$1,051.38)  |  |
|         |              |                                   |                 |  |                         |              |                                     |              |  | 2 | Jun 2, 2021  | SYSTEM | \$1,051.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |              |                                   |                 |  |                         |              |                                     |              |  | 2 | Jun 2, 2021  | SYSTEM | (\$1,051.38)  |  |
| 3       | Jun 16, 2021 | SYSTEM                            | \$1,051.38      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                         |              |                                     |              |  |   |              |        |               |  |
| 3       | Jun 16, 2021 | SYSTEM                            | (\$1,051.38)    |  |                         |              |                                     |              |  |   |              |        |               |  |
| 4       | Jul 1, 2021  | SYSTEM                            | \$1,188.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |                         |              |                                     |              |  |   |              |        |               |  |
| 4       | Jul 1, 2021  | SYSTEM                            | (\$1,188.00)    |  |                         |              |                                     |              |  |   |              |        |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line         | Description                   | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date | Created By       | Amount       | Remarks  |   |              |        |              |  |
|---------|--------------|-------------------------------|-----------------|--|------------------|--------------|------------------|--------------|--|---|--------------|--------|--------------|--|
| J4S3278 | 1340         | SEEDING - COOL SEASON GRASSES | Material        |  | 5                | Jul 16, 2021 | SYSTEM           | \$1,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |   |              |        |              |  |
|         |              |                               |                 |  | 5                | Jul 16, 2021 | SYSTEM           | (\$1,188.00) |  |   |              |        |              |  |
|         |              |                               |                 |  | 6                | Aug 2, 2021  | SYSTEM           | \$1,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |              |        |              |  |
|         |              |                               |                 |  | 6                | Aug 2, 2021  | SYSTEM           | (\$1,188.00) |  |   |              |        |              |  |
|         |              |                               |                 |  | 7                | Aug 16, 2021 | SYSTEM           | \$1,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |              |        |              |  |
|         |              |                               |                 |  | 7                | Aug 16, 2021 | SYSTEM           | (\$1,188.00) |  |   |              |        |              |  |
|         |              |                               |                 |  | 8                | Sep 2, 2021  | SYSTEM           | \$1,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |   |              |        |              |  |
|         |              |                               |                 |  | 8                | Sep 2, 2021  | SYSTEM           | (\$1,188.00) |  |   |              |        |              |  |
|         |              |                               |                 |  | 9                | Sep 16, 2021 | SYSTEM           | \$1,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |   |              |        |              |  |
|         |              |                               |                 |  | 9                | Sep 16, 2021 | SYSTEM           | (\$1,188.00) |  |   |              |        |              |  |
|         |              |                               |                 |  | - Total          |              |                  |              |  |   |              |        | \$0.00       |  |
|         |              |                               |                 |  | Material - Total |              |                  |              |  |   |              |        | \$0.00       |  |
|         |              |                               |                 |  | 1340 - Total     |              |                  |              |  |   |              |        | \$0.00       |  |
|         |              |                               |                 |  |                  | 1350         | ROCK DITCH CHECK | Material     |  | 1 | May 17, 2021 | SYSTEM | \$3,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |                               |                 |  |                  |              |                  |              |  | 1 | May 17, 2021 | SYSTEM | (\$3,360.00) |  |
|         |              |                               |                 |  |                  |              |                  |              |  | 2 | Jun 2, 2021  | SYSTEM | \$3,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |              |                               |                 |  |                  |              |                  |              |  | 2 | Jun 2, 2021  | SYSTEM | (\$3,360.00) |  |
|         |              |                               |                 |  |                  |              |                  |              |  | 3 | Jun 16, 2021 | SYSTEM | \$3,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |              |                               |                 |  |                  |              |                  |              |  | 3 | Jun 16, 2021 | SYSTEM | (\$3,360.00) |  |
| 4       | Jul 1, 2021  | SYSTEM                        | \$3,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |                  |              |                  |              |  |   |              |        |              |  |
| 4       | Jul 1, 2021  | SYSTEM                        | (\$3,360.00)    |  |                  |              |                  |              |  |   |              |        |              |  |
| 5       | Jul 16, 2021 | SYSTEM                        | \$3,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                  |              |                  |              |  |   |              |        |              |  |
| 5       | Jul 16, 2021 | SYSTEM                        | (\$3,360.00)    |  |                  |              |                  |              |  |   |              |        |              |  |
| 6       | Aug 2, 2021  | SYSTEM                        | \$3,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                  |              |                  |              |  |   |              |        |              |  |
| 6       | Aug 2, 2021  | SYSTEM                        | (\$3,360.00)    |  |                  |              |                  |              |  |   |              |        |              |  |
| 7       | Aug 16, 2021 | SYSTEM                        | \$3,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                  |              |                  |              |  |   |              |        |              |  |
| 7       | Aug 16, 2021 | SYSTEM                        | (\$3,360.00)    |  |                  |              |                  |              |  |   |              |        |              |  |
| 8       | Sep 2, 2021  | SYSTEM                        | \$3,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |                  |              |                  |              |  |   |              |        |              |  |
| 8       | Sep 2, 2021  | SYSTEM                        | (\$3,360.00)    |  |                  |              |                  |              |  |   |              |        |              |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line                        | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount           | Remarks  |  |  |
|---------|-----------------------------|------------------|-----------------|-----------------------|-------------|--------------|--------------|------------------|--|--|--|
| J4S3278 | 1350                        | ROCK DITCH CHECK | Material        |                       |             | 2021         |              |                  |  |  |  |
|         |                             |                  |                 |                       | 9           | Sep 16, 2021 | SYSTEM       | \$3,360.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |  |
|         |                             |                  |                 |                       | 9           | Sep 16, 2021 | SYSTEM       | (\$3,360.00)     |  |  |  |
|         |                             |                  |                 |                       |             |              |              |                  | - Total  | \$0.00   |  |
|         |                             |                  |                 |                       |             |              |              |                  | Material - Total   | \$0.00   |  |
|         |                             |                  |                 |                       |             |              |              |                  | 1350 - Total   | \$0.00   |  |
|         | 1370                        | SILT FENCE       | Material        |                       |             | 3            | Jun 16, 2021 | SYSTEM           | \$188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |
|         |                             |                  |                 |                       |             | 3            | Jun 16, 2021 | SYSTEM           | (\$188.00)   |  |  |
|         |                             |                  |                 |                       |             | 4            | Jul 1, 2021  | SYSTEM           | \$188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |
|         |                             |                  |                 |                       |             | 4            | Jul 1, 2021  | SYSTEM           | (\$188.00)   |  |  |
|         |                             |                  |                 |                       |             | 5            | Jul 16, 2021 | SYSTEM           | \$188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |
|         |                             |                  |                 |                       |             | 5            | Jul 16, 2021 | SYSTEM           | (\$188.00)   |  |  |
|         |                             |                  |                 |                       |             |              |              |                  |  |  |  |
|         |                             |                  |                 |                       |             |              |              |                  | Material - Total   | \$0.00   |  |
|         |                             |                  |                 |                       |             |              |              |                  | 1370 - Total   | \$0.00   |  |
| 1380    | CONCRETE FOOTINGS, EMBEDDED | Material         |                 |                       | 3           | Jun 16, 2021 | SYSTEM       | \$165.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |
|         |                             |                  |                 |                       | 3           | Jun 16, 2021 | SYSTEM       | (\$165.00)       |  |  |  |
|         |                             |                  |                 |                       | 4           | Jul 1, 2021  | SYSTEM       | \$165.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |  |
|         |                             |                  |                 |                       | 4           | Jul 1, 2021  | SYSTEM       | (\$165.00)       |  |  |  |
|         |                             |                  |                 |                       | 5           | Jul 16, 2021 | SYSTEM       | \$165.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |
|         |                             |                  |                 |                       | 5           | Jul 16, 2021 | SYSTEM       | (\$165.00)       |  |  |  |
|         |                             |                  |                 |                       | 6           | Aug 2, 2021  | SYSTEM       | \$165.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |
|         |                             |                  |                 |                       | 6           | Aug 2, 2021  | SYSTEM       | (\$165.00)       |  |  |  |
|         |                             |                  |                 |                       | 7           | Aug 16, 2021 | SYSTEM       | \$165.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |
|         |                             |                  |                 |                       | 7           | Aug 16, 2021 | SYSTEM       | (\$165.00)       |  |  |  |
|         |                             |                  |                 |                       | 8           | Sep 2, 2021  | SYSTEM       | \$165.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |  |
|         |                             |                  |                 |                       | 8           | Sep 2, 2021  | SYSTEM       | (\$165.00)       |  |  |  |
|         |                             |                  |                 |                       | 9           | Sep 16, 2021 | SYSTEM       | \$165.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |  |
|         |                             |                  |                 |                       | 9           | Sep 16, 2021 | SYSTEM       | (\$165.00)       |  |  |  |
|         |                             |                  |                 |                       |             |              |              |                  |  |  |  |
|         |                             |                  |                 |                       |             |              |              | Material - Total | \$0.00   |  |  |
|         |                             |                  |                 |                       |             |              |              | 1380 - Total     | \$0.00   |  |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project             | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                               | Remarks  |   |                       |   |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
|---------------------|------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------------------------------|--|---|-----------------------|---|---------------|---|--------------|--------------------------------------|--|--|-------------|--------|---|--|-------------|------------|--------|
| J4S3278             | 1400 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Other Item Adjustment | ACAD                  | 19          | Feb 16, 2022 | scarp1     | \$8,068.92                           | AC adjustment for BP-1 Mix ID BP1 20-16. 5,148.73 tons placed between 5/16/21 - 6/1/21. \$6,796.32<br>AC adjustment for BP-1 Mix ID BP1 20-16. 670.67 tons placed between 6/2/21 - 6/15/21. \$1,272.60<br><br>Grand Total = \$8,068.92 |   |                       |   |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | <b>ACAD - Total</b>                  |  |   |                       |   |               |   |              | \$8,068.92                           |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | <b>Other Item Adjustment - Total</b> |  |   |                       |   |               |   |              | \$8,068.92                           |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | Overrun                              | Overrun  | 3   | Jun 16, 2021          | SYSTEM  | (\$24,504.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               | 4   | Jul 1, 2021  | SYSTEM                               | \$2.45   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '61.26999 - 59.61000, 'is applied (if non-zero). |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               |   |              |                                      |  | 6  | Aug 2, 2021 | SYSTEM | \$24,501.87   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '61.26999 - 59.61000, 'is applied (if non-zero). |             |            |        |
|                     |      |   |                       |                       |             |              |            | <b>Overrun - Total</b>               |  |   |                       |   |               |   |              | \$0.00                               |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | <b>Overrun - Total</b>               |  |   |                       |   |               |   |              | \$0.00                               |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | Price FUEL                           |  | 2   | Jun 2, 2021           | SYSTEM  | \$8,375.96    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               | 3   | Jun 16, 2021 | SYSTEM                               | \$1,113.38   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               |   |              |                                      |  | 4  | Jul 1, 2021 | SYSTEM | (\$0.07)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               | 19  | Feb 16, 2022 | SYSTEM                               | \$0.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | <b>- Total</b>                       |  |   |                       |   |               |   |              | \$9,489.27                           |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | <b>Price FUEL - Total</b>            |  |   |                       |   |               |   |              | \$9,489.27                           |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | <b>1400 - Total</b>                  |  |   |                       |   |               |   |              | \$17,558.19                          |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | 1410                                 |  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD  | 19            | Feb 16, 2022  | scarp1       | \$9,624.06                           | AC adjustment for Bit Base Mix ID BB 21-7. 7,518.80 tons placed between 5/16/21 - 6/1/21. \$9,624.06 |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               |   |              | <b>ACAD - Total</b>                  |  |  |             |        |   |  |             | \$9,624.06 |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               |   |              | FUEL                                 | 17   | Jan 18, 2022   | schnod1     | \$4.14 | Correction of system generated fuel calculation. Correction to \$12,231.57. Work during second estimate period. |  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               |   |              |                                      |  |  |             |        | <b>FUEL - Total</b>   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               |   |              | <b>Other Item Adjustment - Total</b> |  |  |             |        |   |  |             | \$9,628.20 |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               |   |              | Price FUEL                           |  | 2  | Jun 2, 2021 | SYSTEM | \$12,227.43   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       |   |               |   |              |                                      |  |  |             |        |   | 4  | Jul 1, 2021 | SYSTEM     | \$0.02 |
|                     |      |   |                       |                       |             |              |            | 19                                   | Feb 16, 2022   | SYSTEM                                    | \$0.00                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | <b>- Total</b>                       |  |   |                       |   |               |   |              | \$12,227.45                          |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | <b>Price FUEL - Total</b>            |  |   |                       |   |               |   |              | \$12,227.45                          |  |  |             |        |   |  |             |            |        |
| <b>1410 - Total</b> |      |   |                       |                       |             |              |            | \$21,855.65                          |  |   |                       |   |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
| 1420                |      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material              |                       | 2           | Jun 2, 2021  | SYSTEM     | \$139,327.38                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                    |   |                       |   |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | (\$139,327.38)                       |  |   |                       |   |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | 3                                    | Jun 16, 2021   | SYSTEM                                    | \$139,327.38          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       | (\$139,327.38)  |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | 4                                    | Jul 1, 2021  | SYSTEM                                    | \$139,327.38          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            |                                      |  |   |                       | (\$139,327.38)  |               |   |              |                                      |  |  |             |        |   |  |             |            |        |
|                     |      |   |                       |                       |             |              |            | 5                                    | Jul 16, 2021   | SYSTEM                                    | \$139,327.38          | This adjustment offsets the original system-generated Material Payment  |               |   |              |                                      |  |  |             |        |   |  |             |            |        |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By            | Amount              | Remarks   |              |         |                   |   |
|---------|------|---|-----------------|-----------------------|-------------|--------------|-----------------------|---------------------|---|--------------|---------|-------------------|---|
| J4S3278 | 1420 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material        |                       |             | 2021         |                       |                     | Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |         |                   |   |
|         |      |   |                 |                       | 5           | Jul 16, 2021 | SYSTEM                | (\$139,327.38)      |   |              |         |                   |   |
|         |      |   |                 |                       | 6           | Aug 2, 2021  | SYSTEM                | \$139,327.38        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |              |         |                   |   |
|         |      |   |                 |                       | 6           | Aug 2, 2021  | SYSTEM                | (\$139,327.38)      |   |              |         |                   |   |
|         |      |   |                 |                       | 7           | Aug 16, 2021 | SYSTEM                | \$139,327.38        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |              |         |                   |   |
|         |      |   |                 |                       | 7           | Aug 16, 2021 | SYSTEM                | (\$139,327.38)      |   |              |         |                   |   |
|         |      |   |                 |                       | 8           | Sep 2, 2021  | SYSTEM                | \$139,327.38        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |              |         |                   |   |
|         |      |   |                 |                       | 8           | Sep 2, 2021  | SYSTEM                | (\$139,327.38)      |   |              |         |                   |   |
|         |      |   |                 |                       | 9           | Sep 16, 2021 | SYSTEM                | \$139,327.38        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |              |         |                   |   |
|         |      |   |                 |                       | 9           | Sep 16, 2021 | SYSTEM                | (\$139,327.38)      |   |              |         |                   |   |
|         |      |   |                 |                       | 10          | Oct 1, 2021  | SYSTEM                | \$139,327.38        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |              |         |                   |   |
|         |      |   |                 |                       | 10          | Oct 1, 2021  | SYSTEM                | (\$139,327.38)      |   |              |         |                   |   |
|         |      |   |                 |                       |             |              |                       |                     | <b>- Total</b>  |              |         | <b>\$0.00</b>     |   |
|         |      |   |                 |                       |             |              |                       |                     |   |              |         | <b>\$0.00</b>     |   |
|         |      |   |                 |                       |             |              | Other Item Adjustment | ACAD                | 19  | Feb 16, 2022 | scarp1  | \$3,219.80        | AC adjustment for Surface Leveling Mix ID SL 20-22. 2367.50 tons placed between 5/16/21 - 6/1/21. \$3,219.80  |
|         |      |   |                 |                       |             |              |                       |                     |   |              |         | <b>\$3,219.80</b> |   |
|         |      |   |                 |                       |             |              |                       | OVRN                | 6   | Aug 2, 2021  | schnod1 | \$5,261.48        | Manual negative adjustment from estimate 0002 paid for now.   |
|         |      |   |                 |                       |             |              |                       |                     |   |              |         | <b>\$5,261.48</b> |   |
|         |      |   |                 |                       |             |              |                       |                     |   |              |         | <b>\$8,481.28</b> |   |
|         |      |   |                 |                       |             |              | Overrun               | Overrun             | 2   | Jun 2, 2021  | woodwj1 | (\$5,261.48)      | Manual adjustment for the overrun with material exceptions. This will be removed once they are resolved   |
|         |      |   |                 |                       |             |              |                       |                     | 2   | Jun 2, 2021  | SYSTEM  | (\$5,261.48)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |             |              |                       |                     | 2   | Jun 2, 2021  | SYSTEM  | \$5,261.48        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 2367.500; Overrun Quantity Balance 87.00. |
|         |      |   |                 |                       |             |              |                       |                     | 3   | Jun 16, 2021 | SYSTEM  | (\$5,261.48)      | Averaged Price Adjustment from this item on all previous payment estimates of '1.62680' is applied (if non-zero).   |
|         |      |   |                 |                       |             |              |                       |                     | 3   | Jun 16, 2021 | SYSTEM  | \$5,261.48        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 2367.500; Overrun Quantity Balance 87.00. |
|         |      |   |                 |                       |             |              |                       |                     | 4   | Jul 1, 2021  | SYSTEM  | (\$5,261.48)      | Averaged Price Adjustment from this item on all previous payment estimates of '1.62680' is applied (if non-zero).   |
|         |      |   |                 |                       | 4           | Jul 1, 2021  | SYSTEM                | \$5,261.48          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 2367.500; Overrun Quantity Balance 87.00. |              |         |                   |   |
|         |      |   |                 |                       | 5           | Jul 16, 2021 | SYSTEM                | (\$5,261.48)        | Averaged Price Adjustment from this item on all previous payment estimates of '1.62680' is applied (if non-zero).   |              |         |                   |   |
|         |      |   |                 |                       | 5           | Jul 16, 2021 | SYSTEM                | \$5,261.48          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 2367.500; Overrun Quantity Balance 87.00. |              |         |                   |   |
|         |      |   |                 |                       |             |              |                       | <b>(\$5,261.48)</b> |   |              |         |                   |   |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line                                     | Description                                | Adjustment Type           | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount   | Remarks   |                      |  |
|-------------------------|--|--|---------------------------|-----------------------|--|---|---------------|--|---|----------------------|--|
| J4S3278                 | 1420                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)  | <b>Overrun - Total</b>    |                       |  |   |               |  |   | <b>(\$5,261.48)</b>  |  |
|                         |  |  | Price FUEL                |                       | 2  | Jun 2, 2021   | SYSTEM        | \$3,851.45   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |  |
|                         |  |  | <b>- Total</b>            |                       |  |   |               |  |   | <b>\$3,851.45</b>    |  |
|                         |  |  | <b>Price FUEL - Total</b> |                       |  |   |               |  |   | <b>\$3,851.45</b>    |  |
|                         | <b>1420 - Total</b>                      |  |                           |                       |  |   |               |  | <b>\$7,071.25</b>   |                      |  |
|                         | 1430                                     | TACK COAT                                  | Material                  |                       | 2  | Jun 2, 2021   | SYSTEM        | \$21,587.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                      |  |
|                         |  |  |                           |                       | 2  | Jun 2, 2021   | SYSTEM        | (\$21,587.50)  |   |                      |  |
|                         |  |  |                           |                       | 3  | Jun 16, 2021  | SYSTEM        | \$22,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                      |  |
|                         |  |  |                           |                       | 3  | Jun 16, 2021  | SYSTEM        | (\$22,375.00)  |   |                      |  |
|                         |  |  |                           |                       | 4  | Jul 1, 2021   | SYSTEM        | \$22,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                      |  |
|                         |  |  |                           |                       | 4  | Jul 1, 2021   | SYSTEM        | (\$22,375.00)  |   |                      |  |
|                         |  |  |                           |                       | 5  | Jul 16, 2021  | SYSTEM        | \$22,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                      |  |
|                         |  |  |                           |                       | 5  | Jul 16, 2021  | SYSTEM        | (\$22,375.00)  |   |                      |  |
|                         |  |  |                           |                       | 6  | Aug 2, 2021   | SYSTEM        | \$22,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                      |  |
|                         |  |  |                           |                       | 6  | Aug 2, 2021   | SYSTEM        | (\$22,375.00)  |   |                      |  |
|                         |  |  |                           | 7                     | Aug 16, 2021   | SYSTEM  | \$22,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                      |  |
|                         |  |  |                           | 7                     | Aug 16, 2021   | SYSTEM  | (\$22,375.00) |  |   |                      |  |
|                         |  |  |                           | 8                     | Sep 2, 2021  | SYSTEM  | \$22,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |                      |  |
|                         |  |  |                           | 8                     | Sep 2, 2021  | SYSTEM  | (\$22,375.00) |  |   |                      |  |
|                         | 9  | Sep 16, 2021                               | SYSTEM                    | \$22,375.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |               |  |   |                      |  |
|                         | 9  | Sep 16, 2021                               | SYSTEM                    | (\$22,375.00)         |  |   |               |  |   |                      |  |
| <b>- Total</b>          |  |  |                           |                       |  |   |               | <b>\$0.00</b>  |   |                      |  |
| <b>Material - Total</b> |  |  |                           |                       |  |   |               | <b>\$0.00</b>  |   |                      |  |
| <b>1430 - Total</b>     |  |  |                           |                       |  |   |               | <b>\$0.00</b>  |   |                      |  |
| 1460                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                     |                           | 15                    | Dec 16, 2021   | SYSTEM  | (\$18,303.54) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                      |  |
|                         |  |  | <b>- Total</b>            |                       |  |   |               |  |   | <b>(\$18,303.54)</b> |  |
|                         |  | <b>Construction Stockpile - Total</b>      |                           |                       |  |   |               |  |   | <b>(\$18,303.54)</b> |  |
|                         |  | Construction Stockpile STMI                |                           | 2                     | Jun 2, 2021  | SYSTEM  | \$18,303.54   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                      |  |
|                         |  |  | <b>- Total</b>            |                       |  |   |               |  |   | <b>\$18,303.54</b>   |  |
|                         |  | <b>Construction Stockpile STMI - Total</b> |                           |                       |  |   |               |  |   | <b>\$18,303.54</b>   |  |
|                         |  | Material                                   |                           | 15                    | Dec 16, 2021   | SYSTEM  | \$29,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |                      |  |
|                         | 15                                       |  | Dec 16, 2021              | SYSTEM                | (\$29,375.00)  |   |               |  |   |                      |  |
|                         | 16                                       |  | Jan 3, 2022               | SYSTEM                | \$29,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment |               |  |   |                      |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                                    | Line                           | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number                           | Created Date | Created By   | Amount   | Remarks  |  |              |  |
|--|--------------------------------|--|------------------------|-----------------------|---------------------------------------|--------------|--------------|--|--|--|--------------|--|
| J4S3278                                    | 1460                           | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material               |                       |                                       |              |              |  | Estimate Exception 12 on the current Payment Estimate.   |  |              |  |
|  |                                |  |                        |                       | 16                                    | Jan 3, 2022  | SYSTEM       | (\$29,375.00)  |  |  |              |  |
|  |                                |  |                        |                       | 17                                    | Jan 18, 2022 | SYSTEM       | \$29,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |              |  |
|  |                                |  |                        |                       | 17                                    | Jan 18, 2022 | SYSTEM       | (\$29,375.00)  |  |  |              |  |
|  |                                |  |                        |                       | 18                                    | Feb 2, 2022  | SYSTEM       | \$29,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |              |  |
|  |                                |  |                        |                       | 18                                    | Feb 2, 2022  | SYSTEM       | (\$29,375.00)  |  |  |              |  |
|  |                                |  |                        |                       | 19                                    | Feb 16, 2022 | SYSTEM       | \$29,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |              |  |
|  |                                |  |                        |                       | 19                                    | Feb 16, 2022 | SYSTEM       | (\$29,375.00)  |  |  |              |  |
|  |                                | <b>- Total</b>                           |                        |                       |                                       |              |              | \$0.00   |  |  |              |  |
|  |                                | <b>Material - Total</b>                  |                        |                       |                                       |              |              | \$0.00   |  |  |              |  |
|  |                                | <b>1460 - Total</b>                      |                        |                       |                                       |              |              | \$0.00   |  |  |              |  |
|  | 1470                           | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile |                       | 15                                    | Dec 16, 2021 | SYSTEM       | (\$3,090.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|  |                                |  |                        |                       | <b>- Total</b>                        |              |              |  |  |  | (\$3,090.00) |  |
|  |                                |  |                        |                       | <b>Construction Stockpile - Total</b> |              |              |  |  |  | (\$3,090.00) |  |
|  |                                |  |                        |                       | 2                                     | Jun 2, 2021  | SYSTEM       | \$3,090.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
| <b>- Total</b>                             |                                |  |                        |                       |                                       |              |              | \$3,090.00   |  |  |              |  |
| <b>Construction Stockpile STMI - Total</b> |                                |  |                        |                       |                                       | \$3,090.00   |              |  |  |  |              |  |
|  | <b>1470 - Total</b>            |  |                        |                       |                                       |              | \$0.00       |  |  |  |              |  |
| 5104                                       | 18 IN. GROUP A FLARED END SECT | Material                                 |                        | 17                    | Jan 18, 2022                          | SYSTEM       | \$1,286.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |  |  |              |  |
|  |                                |  |                        | 17                    | Jan 18, 2022                          | SYSTEM       | (\$1,286.25) |  |  |  |              |  |
|  |                                |  |                        | 18                    | Feb 2, 2022                           | SYSTEM       | \$2,572.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |  |              |  |
|  |                                |  |                        | 18                    | Feb 2, 2022                           | SYSTEM       | (\$2,572.50) |  |  |  |              |  |
|  |                                |  |                        | 19                    | Feb 16, 2022                          | SYSTEM       | \$2,572.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user scarp1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |  |  |              |  |
|  |                                |  |                        | 19                    | Feb 16, 2022                          | SYSTEM       | (\$2,572.50) |  |  |  |              |  |
|  |                                |  |                        | 20                    | Mar 1, 2022                           | SYSTEM       | \$2,572.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |              |  |
|  |                                |  |                        | 20                    | Mar 1, 2022                           | SYSTEM       | (\$2,572.50) |  |  |  |              |  |
|  |                                |  |                        | 21                    | Mar 15, 2022                          | SYSTEM       | \$2,572.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |              |  |
|  |                                |  |                        | 21                    | Mar 15, 2022                          | SYSTEM       | (\$2,572.50) |  |  |  |              |  |
|  |                                |  |                        | 22                    | Apr 1, 2022                           | SYSTEM       | \$2,572.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |              |  |
|  |                                |  |                        | 22                    | Apr 1, 2022                           | SYSTEM       | (\$2,572.50) |  |  |  |              |  |
|  |                                |  |                        | 23                    | Apr 15, 2022                          | SYSTEM       | \$2,572.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |              |  |
|  |                                |  |                        | 23                    | Apr 15, 2022                          | SYSTEM       | (\$2,572.50) |  |  |  |              |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks   |
|-------------------------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---|
| J4S3278                 | 5104 | 18 IN. GROUP A FLARED END SECT | Material        |                       | 24          | May 2, 2022  | SYSTEM     | \$2,572.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |                                |                 |                       | 24          | May 2, 2022  | SYSTEM     | (\$2,572.50)        |   |
|                         |      |                                |                 |                       | 25          | May 16, 2022 | SYSTEM     | \$2,572.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |                                |                 |                       | 25          | May 16, 2022 | SYSTEM     | (\$2,572.50)        |   |
| <b>- Total</b>          |      |                                |                 |                       |             |              |            | <b>\$0.00</b>       |   |
| <b>Material - Total</b> |      |                                |                 |                       |             |              |            | <b>\$0.00</b>       |   |
| <b>5104 - Total</b>     |      |                                |                 |                       |             |              |            | <b>\$0.00</b>       |   |
| <b>J4S3278 - Total</b>  |      |                                |                 |                       |             |              |            | <b>\$46,863.14</b>  |   |
| <b>Overall - Total</b>  |      |                                |                 |                       |             |              |            | <b>\$100,646.22</b> |   |