



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b><br>210319-F07                             | <b>Pay Period Start</b><br>December 16, 2021 | <b>Original Contract Amount</b><br>\$2,956,107.23 |
|                                       | <b>Prime Contractor</b><br>Gershenson Construction Co., Inc. | <b>Pay Period End</b><br>January 1, 2022     | <b>Net Change Order Amount</b><br>\$13,729.09     |
|                                       |  |  | <b>Current Contract Amount</b><br>\$2,969,836.32  |

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | brinkr1 |
| January 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| January 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2022             | June 1, 2022            |                        | 62.82%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 7, 2021            | April 7, 2021           |                                  |
| Letting Date                 | March 19, 2021           | March 19, 2021          |                                  |
| Notice to Proceed Date       | May 10, 2021             | May 10, 2021            |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 16       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 210319-F07                                   |                    |                |                |
| Total Posted Items Pay                       | \$48,675.17        | \$1,816,945.31 | \$1,865,620.48 |
| Gross Item Adjustments                       | \$24.91            | \$11,970.81    | \$11,995.72    |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|  |                    | \$1,828,916.12 | \$1,877,616.20 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$48,700.08</b> |                |                |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                                       | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J6S3408        | 0100        | 2072000   | LINEAR GRADING CLASS 2                                 | STA  | \$1,200.000 | 0.25                  | \$300.00                 |
|                | 0130        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                | SQYD | \$8.000     | 90                    | \$720.00                 |
|                | 0140        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                | SQYD | \$10.000    | 199.1                 | \$1,991.00               |
|                | 0150        | 3049905   | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE   | SQYD | \$3.250     | 198.9                 | \$646.43                 |
|                | 0170        | 4010150   | TYPE A2 SHOULDER                                       | SQYD | \$40.000    | 160                   | \$6,400.00               |
|                | 0180        | 4019905   | MISC.OPTIONAL PAVEMENT                                 | SQYD | \$54.000    | 38.9                  | \$2,100.60               |
|                | 0220        | 4039905   | MISC.OPTIONAL TEMPORARY PAVEMENT                       | SQYD | \$44.520    | 90                    | \$4,006.80               |
|                | 0390        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A          | LF   | \$17.000    | 46.2                  | \$785.40                 |
|                | 0430        | 6099903   | MISC.MODIFIED CURB AND GUTTER TYPE A (2.5' GUTTER PAN) | LF   | \$30.000    | 46.9                  | \$1,407.00               |
|                | 0650        | 6207001   | PAVEMENT MARKING REMOVAL                               | LF   | \$0.750     | 1,455                 | \$1,091.25               |
|                | 0660        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                     | EA   | \$100.000   | 3                     | \$300.00                 |
|                | 0700        | 6240104A  | SEPARATION GEOTEXTILE                                  | SQYD | \$2.000     | 199.1                 | \$398.20                 |
|                | 0900        | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                | EA   | \$2,176.000 | 5                     | \$10,880.00              |
|                | 0910        | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M                            | EA   | \$550.000   | 5                     | \$2,750.00               |
|                | 0920        | 9011311   | LUMINAIRE, LED-A                                       | EA   | \$400.000   | 5                     | \$2,000.00               |
|                | 0940        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                           | LF   | \$22.000    | 119                   | \$2,618.00               |
|                | 0980        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET            | LF   | \$0.500     | 360                   | \$180.00                 |
|                | 0990        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE          | LF   | \$3.000     | 143                   | \$429.00                 |



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|   |                         |                                   |                         |                   |                                 |                |
|---|-------------------------|-----------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>16 | <b>Contract ID</b>      | 210319-F07                        | <b>Pay Period Start</b> | December 16, 2021 | <b>Original Contract Amount</b> | \$2,956,107.23 |
|   | <b>Prime Contractor</b> | Gershenson Construction Co., Inc. | <b>Pay Period End</b>   | January 1, 2022   | <b>Net Change Order Amount</b>  | \$13,729.09    |
|   |                         |                                   |                         |                   | <b>Current Contract Amount</b>  | \$2,969,836.32 |

| Project Number                 | Line Number | Item Code | Item Description                                  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J6S3408                        |             |           | NEUTRAL, 8 AWG                                    |      |            |                       |                          |
|                                | 1000        | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | EA   | \$990.000  | 1                     | \$990.00                 |
|                                | 1020        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | CUYD | \$631.370  | 1.37                  | \$864.98                 |
|                                | 1050        | 9031220   | PIPE POSTS  | LB   | \$3.180    | 1,017                 | \$3,234.06               |
|                                | 1070        | 9035004A  | SH-FLAT SHEET                                     | SQFT | \$23.740   | 15.2                  | \$360.85                 |
|                                | 1080        | 9035011A  | ST-STRUCTURAL                                     | SQFT | \$17.590   | 240                   | \$4,221.60               |
| <b>Project J6S3408 - Total</b> |             |           |   |      |            |                       | <b>\$48,675.17</b>       |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$48,675.17</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                           | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3408        | 0130     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 90                  | \$0.06                          | \$5.67            |
|                | 0140     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 39.1                | \$0.10                          | \$3.78            |
|                | 0140     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 160                 | \$0.10                          | \$15.46           |
|                | 0180     | MISC.                                      | Material        |                            |   | -3,100.1            | \$54.00                         | (\$167,405.40)    |
|                | 0180     | MISC.                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   | 3,100.1             | \$54.00                         | \$167,405.40      |
|                | 0310     | PAVED APPROACH, 8 IN.                      | Material        |                            |   | -137.9              | \$54.00                         | (\$7,446.60)      |
|                | 0310     | PAVED APPROACH, 8 IN.                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   | 137.9               | \$54.00                         | \$7,446.60        |
|                | 0430     | MISC.                                      | Overrun         |                            |   | -0.4                | \$30.00                         | (\$12.00)         |
|                | 0430     | MISC.                                      | Material        |                            |   | -129.4              | \$30.00                         | (\$3,882.00)      |
|                | 0430     | MISC.                                      | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 129.400; Overrun Quantity Balance 0.40. | 0.4                 | \$30.00                         | \$12.00           |
|                | 0430     | MISC.                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   | 129.4               | \$30.00                         | \$3,882.00        |
|                | 0740     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |   | -2,393              | \$65.00                         | (\$155,545.00)    |
|                | 0740     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 8 on   | 2,393               | \$65.00                         | \$155,545.00      |



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|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b><br>210319-F07                             | <b>Pay Period Start</b><br>December 16, 2021 | <b>Original Contract Amount</b><br>\$2,956,107.23 |
|                                       | <b>Prime Contractor</b><br>Gershenson Construction Co., Inc. | <b>Pay Period End</b><br>January 1, 2022     | <b>Net Change Order Amount</b><br>\$13,729.09     |
|                                       |  |  | <b>Current Contract Amount</b><br>\$2,969,836.32  |

| Project Number | Line No. | Item Description                            | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3408        |          |   |                 |                            | the current Payment Estimate.  |                     |                                 |                   |
|                | 0920     | LUMINAIRE, LED-A                            | Material        |                            |  | -5                  | \$400.00                        | (\$2,000.00)      |
|                | 0920     | LUMINAIRE, LED-A                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 5                   | \$400.00                        | \$2,000.00        |
|                | 0980     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material        |                            |  | -360                | \$0.50                          | (\$180.00)        |
|                | 0980     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 360                 | \$0.50                          | \$180.00          |
|                | 1010     | MISC.                                       | Material        |                            |  | -1                  | \$8,840.00                      | (\$8,840.00)      |
|                | 1010     | MISC.                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 1                   | \$8,840.00                      | \$8,840.00        |
|                | 1020     | CONCRETE FOOTINGS, EMBEDDED                 | Material        |                            |  | -1.5                | \$631.37                        | (\$947.06)        |
|                | 1020     | CONCRETE FOOTINGS, EMBEDDED                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1.5                 | \$631.37                        | \$947.06          |
|                | 1070     | SH-FLAT SHEET                               | Material        |                            |  | -15.2               | \$23.74                         | (\$360.85)        |
|                | 1070     | SH-FLAT SHEET                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 15.2                | \$23.74                         | \$360.85          |
|                | 1080     | ST-STRUCTURAL                               | Material        |                            |  | -240                | \$17.59                         | (\$4,221.60)      |
|                | 1080     | ST-STRUCTURAL                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 240                 | \$17.59                         | \$4,221.60        |
|                | 5001     | CONDUIT SYSTEM ON STRUCTURE                 | Material        |                            |  | -1                  | \$4,872.00                      | (\$4,872.00)      |
|                | 5001     | CONDUIT SYSTEM ON STRUCTURE                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 1                   | \$4,872.00                      | \$4,872.00        |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>\$24.91</b>    |



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

Report Generated on January 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description       | Route | County     | Location of Work   |
|----------------|----------------------|---------------------------|-------|------------|--|
| J6S3408        | FAS S502(17)         | Intersection improvements | OR 70 | ST CHARLES | at the intersection of Lake St. Louis, Veterans Memorial Parkway, and I-70 eastbound ramps |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                       |                       |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous           | To Date               |                       |
| J6S3408    | <b>Posted Item Pay</b>        | \$48,675.17        | \$1,816,945.31        | \$1,865,620.48        |
|            | <b>Gross Item Adjustments</b> | \$24.91            | \$11,970.81           | \$11,995.72           |
|            | <b>Gross Item Pay</b>         | <b>\$48,700.08</b> | <b>\$1,828,916.12</b> | <b>\$1,877,616.20</b> |
|            | Incentive                     | \$0.00             | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00             | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on January 5, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 4019905, Project Item Line Number 0180, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with Materials and Cochran need T22 PCC STR 28d QA Test completed            | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.       | Working with Gershenson need CERT or PAL for Fiber expan. joint matl.                | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 6099903, Project Item Line Number 0430, Material Set 609990396, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with Cochran need QC and QA concrete tests completed, MC 0501ccpaqcqa        | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 7071000, Project Item Line Number 5001, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.              | Working with Materials need CERT for Junction Box                                    | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 7071000, Project Item Line Number 5001, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                          | Working with Materials need CERT for Electrical Conduit Matl.                        | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 7071000, Project Item Line Number 5002, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                          | Working with Materials need CERT for Electrical Conduit Matl.                        | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 7071000, Project Item Line Number 5002, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.              | Working with Materials need CERT for Junction Boxes                                  | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 7201000, Project Item Line Number 0740, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.          | Working with Materials need T99 Compaction QA test                                   | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 7201000, Project Item Line Number 0740, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.          | working with Cochran need T27 Gradation QC, T288 Field, T90 PI QC tests              | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 9011311, Project Item Line Number 0920, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | Working with Materials need MC 0901LHXX need Cert 901,902,903 from Reinhold Elec.    | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 9017110, Project Item Line Number 0980, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | Working with Reinhold Elec.need CERT for cable 10 AWG 1 Conductor                    | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 9019902, Project Item Line Number 1010, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | Working with Reinhold Elec. need CERT for Multi-circuit pad mounted power supply     | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 9031010, Project Item Line Number 1020, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                      | Working with Materials need sample ID for MC 0501ccb..a Concrete Class B w/Air tests | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 9035004A, Project Item Line Number 1070, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                      | Working with Gershenson Con. need CERTs for SH-Flat sheet sign material              | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3408, Item 9035011A, Project Item Line Number 1080, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                      | Working with Materials MC 1042SM ST-Structural                                       | brinkr1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 210319-F07, Contract Project J6S3408, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6099903, Minor Item.   | Overran QTY by .4 L.F. will correct qty on next estimate                             | brinkr1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 210319-F07, Contract Project J6S3408, Project Item Line Number 0930, Contract Line Item Number 0930, Item 9013003, Minor Item.   | Working on Change Order  | brinkr1    | Acknowledged |



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

Report Generated on January 5, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210319-F07           | J6S3408     | 0001     | 0010     | 1041000   | TEMPORARY SURFACING  | 235.00       | 0.00             | 235.00                 | CUYD | 18.00                     | \$5.00       | \$90.00  |
|                      |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$15,000.00  | \$15,000.00  |
|                      |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$235,000.00 | \$223,250.00   |
|                      |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION   | 6,592.00     | 0.00             | 6,592.00               | CUYD | 6,385.00                  | \$12.00      | \$76,620.00  |
|                      |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE  | 9,181.00     | 0.00             | 9,181.00               | CUYD | 3,437.00                  | \$12.00      | \$41,244.00  |
|                      |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT  | 5,606.00     | 0.00             | 5,606.00               | CUYD | 5,389.00                  | \$10.00      | \$53,890.00  |
|                      |             | 0001     | 0070     | 2037075   | COMPACTING IN CUT  | 23.60        | 0.00             | 23.60                  | STA  | 20.20                     | \$100.00     | \$2,020.00   |
|                      |             | 0001     | 0080     | 2039901   | MISC.UTILITY LOCATION VERIFICATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00  | \$0.00   |
|                      |             | 0001     | 0090     | 2063000   | CLASS 3 EXCAVATION   | 132.00       | 0.00             | 132.00                 | CUYD | 132.00                    | \$30.00      | \$3,960.00   |
|                      |             | 0001     | 0100     | 2072000   | LINEAR GRADING CLASS 2   | 9.30         | 0.00             | 9.30                   | STA  | 3.05                      | \$1,200.00   | \$3,660.00   |
|                      |             | 0001     | 0110     | 2169901   | MISC.REMOVE AND RESET FIRST BANK SIGN  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,000.00  | \$12,000.00  |
|                      |             | 0001     | 0120     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                      | 686.00       | 0.00             | 686.00                 | SQYD | 0.00                      | \$7.00       | \$0.00   |
|                      |             | 0001     | 0130     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                      | 1,056.00     | 0.00             | 1,056.00               | SQYD | 372.70                    | \$8.00       | \$2,981.60   |
|                      |             | 0001     | 0140     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                      | 14,772.00    | 0.00             | 14,772.00              | SQYD | 11,157.35                 | \$10.00      | \$111,573.50   |
|                      |             | 0001     | 0150     | 3049905   | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE                         | 14,771.50    | 0.00             | 14,771.50              | SQYD | 11,018.14                 | \$3.25       | \$35,808.96  |
|                      |             | 0001     | 0160     | 4010101   | 8 INCHES, BITUMINOUS PAVEMENT  | 1,195.20     | -809.20          | 386.00                 | SQYD | 385.99                    | \$50.00      | \$19,299.50  |
|                      |             | 0001     | 0170     | 4010150   | TYPE A2 SHOULDER   | 2,115.70     | 0.00             | 2,115.70               | SQYD | 1,867.02                  | \$40.00      | \$74,680.80  |
|                      |             | 0001     | 0180     | 4019905   | MISC.OPTIONAL PAVEMENT   | 5,100.50     | 0.00             | 5,100.50               | SQYD | 5,100.10                  | \$54.00      | \$275,405.40   |
|                      |             | 0001     | 0190     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                           | 95.00        | 0.00             | 95.00                  | TONS | 0.00                      | \$165.00     | \$0.00   |
|                      |             | 0001     | 0200     | 4030306   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                             | 45.40        | 0.00             | 45.40                  | TONS | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0001     | 0210     | 4030308   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)                             | 23.70        | 0.00             | 23.70                  | TONS | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0001     | 0220     | 4039905   | MISC.OPTIONAL TEMPORARY PAVEMENT   | 1,055.90     | 0.00             | 1,055.90               | SQYD | 372.70                    | \$44.52      | \$16,592.60  |
|                      |             | 0001     | 0230     | 4071005   | TACK COAT  | 100.00       | 0.00             | 100.00                 | GAL  | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001     | 0240     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                       | 5,711.90     | 0.00             | 5,711.90               | SQYD | 3,092.98                  | \$54.00      | \$167,020.92   |
|                      |             | 0001     | 0250     | 5029905   | MISC.MODIFIED COLORED CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 502.20       | 0.00             | 502.20                 | SQYD | 33.70                     | \$105.00     | \$3,538.50   |
|                      |             | 0001     | 0260     | 6042020   | ADJUSTING BASIN OR INLET   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00     | \$500.00   |
|                      |             | 0001     | 0270     | 6049902   | MISC.ADJUSTING MANHOLES AND VALVES   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$350.00     | \$1,050.00   |
|                      |             | 0001     | 0280     | 6049902   | MISC.REMOVE AND REPLACE INLET STONE  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$700.00     | \$1,400.00   |
|                      |             | 0001     | 0290     | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)   | 240.00       | 0.00             | 240.00                 | LF   | 0.00                      | \$31.57      | \$0.00   |
|                      |             | 0001     | 0300     | 6081012   | TRUNCATED DOMES  | 32.00        | 0.00             | 32.00                  | SQFT | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0310     | 6085008   | PAVED APPROACH, 8 IN.  | 137.90       | 0.00             | 137.90                 | SQYD | 137.90                    | \$54.00      | \$7,446.60   |
|                      |             | 0001     | 0320     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 685.80       | 0.00             | 685.80                 | SQYD | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 0330     | 6089902   | MISC.ADA CONCRETE CURB RAMP  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             | 0001     | 0340     | 6089905   | MISC.MODIFIED COLORED 6" CONCRETE MEDIAN STRIP                               | 671.00       | 0.00             | 671.00                 | SQYD | 0.00                      | \$90.00      | \$0.00   |
|                      |             | 0001     | 0350     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                | 620.00       | 0.00             | 620.00                 | LF   | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0360     | 6091041   | CONCRETE GUTTER TYPE A   | 85.00        | 0.00             | 85.00                  | LF   | 34.70                     | \$101.00     | \$3,504.70   |
|                      |             | 0001     | 0370     | 6091042   | CONCRETE GUTTER TYPE B   | 237.00       | 0.00             | 237.00                 | LF   | 237.00                    | \$50.00      | \$11,850.00  |
|                      |             | 0001     | 0380     | 6091052   | CURB AND GUTTER TYPE B   | 1,821.00     | 0.00             | 1,821.00               | LF   | 1,112.10                  | \$30.00      | \$33,363.00  |
|                      |             | 0001     | 0390     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                | 122.00       | 0.00             | 122.00                 | LF   | 121.90                    | \$17.00      | \$2,072.30   |
|                      |             | 0001     | 0400     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A                                     | 451.00       | 0.00             | 451.00                 | LF   | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0410     | 6097000   | ROCK LINING  | 24.00        | 0.00             | 24.00                  | CUYD | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 0420     | 6099903   | MISC.MODIFIED CURB AND GUTTER TYPE A (1' GUTTER PAN)                         | 504.00       | 0.00             | 504.00                 | LF   | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0430     | 6099903   | MISC.MODIFIED CURB AND GUTTER TYPE A (2.5' GUTTER PAN)                       | 129.00       | 0.00             | 129.00                 | LF   | 129.40                    | \$30.00      | \$3,882.00   |
|                      |             | 0001     | 0440     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                 | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$800.00     | \$2,400.00   |
|                      |             | 0001     | 0450     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$360.00     | \$360.00   |



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

Report Generated on January 5, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210319-F07           | J6S3408     | 0001     | 0460     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$9,000.00   | \$36,000.00  |
|                      |             | 0001     | 0470     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.91                      | \$40,000.00  | \$36,400.00  |
|                      |             | 0001     | 0480     | 6169901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$30,720.00  | \$15,360.00  |
|                      |             | 0001     | 0490     | 6169902   | MISC.SPECIAL ST. CHARLES COUNTY ROAD BOARD SIGN, POSTS, AND INSTALLATION                        | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$350.00     | \$1,400.00   |
|                      |             | 0001     | 0500     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$205,000.00 | \$205,000.00   |
|                      |             | 0001     | 0510     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 7.00         | 0.00             | 7.00                   | EA   | 2.00                      | \$600.00     | \$1,200.00   |
|                      |             | 0001     | 0520     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE   | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$6.25       | \$0.00   |
|                      |             | 0001     | 0530     | 6200012   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE   | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$12.50      | \$0.00   |
|                      |             | 0001     | 0540     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 85.00        | 0.00             | 85.00                  | LF   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0550     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0001     | 0560     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0001     | 0570     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$650.00     | \$0.00   |
|                      |             | 0001     | 0580     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 0590     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 58.00        | 0.00             | 58.00                  | EA   | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 0600     | 6200045   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW                                 | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|                      |             | 0001     | 0610     | 6200051   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW                 | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|                      |             | 0001     | 0620     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 4,117.00     | 0.00             | 4,117.00               | LF   | 0.00                      | \$0.45       | \$0.00   |
|                      |             | 0001     | 0630     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 7,867.00     | 0.00             | 7,867.00               | LF   | 0.00                      | \$0.45       | \$0.00   |
|                      |             | 0001     | 0640     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 2,210.00     | 0.00             | 2,210.00               | LF   | 0.00                      | \$0.45       | \$0.00   |
|                      |             | 0001     | 0650     | 6207001   | PAVEMENT MARKING REMOVAL  | 20,202.00    | 0.00             | 20,202.00              | LF   | 5,871.00                  | \$0.75       | \$4,403.25   |
|                      |             | 0001     | 0660     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 20.00        | 0.00             | 20.00                  | EA   | 11.00                     | \$100.00     | \$1,100.00   |
|                      |             | 0001     | 0670     | 6209903   | MISC."24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"                  | 115.00       | 0.00             | 115.00                 | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0680     | 6209903   | MISC."24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"                 | 262.00       | 0.00             | 262.00                 | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0690     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 869.00       | 0.00             | 869.00                 | SQYD | 0.00                      | \$4.00       | \$0.00   |
|                      |             | 0001     | 0700     | 6240104A  | SEPARATION GEOTEXTILE   | 14,772.00    | 0.00             | 14,772.00              | SQYD | 11,019.50                 | \$2.00       | \$22,039.00  |
|                      |             | 0001     | 0710     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.55                      | \$20,000.00  | \$11,000.00  |
|                      |             | 0001     | 0720     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,200.00   | \$0.00   |
|                      |             | 0001     | 0730     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,200.00   | \$0.00   |
|                      |             | 0001     | 0740     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS  | 2,393.00     | 0.00             | 2,393.00               | SQFT | 2,393.00                  | \$65.00      | \$155,545.00   |
|                      |             | 0001     | 0750     | 7261012   | 12 IN. PIPE GROUP A   | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$60.00      | \$12,000.00  |
|                      |             | 0001     | 0760     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.   | 6.00         | 0.00             | 6.00                   | FT   | 6.00                      | \$400.00     | \$2,400.00   |
|                      |             | 0001     | 0770     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT   | 28.00        | 0.00             | 28.00                  | FT   | 28.00                     | \$260.00     | \$7,280.00   |
|                      |             | 0001     | 0780     | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 0790     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 5,958.00     | 0.00             | 5,958.00               | SQYD | 880.00                    | \$6.00       | \$5,280.00   |
|                      |             | 0001     | 0800     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 2.30         | 0.00             | 2.30                   | ACRE | 0.98                      | \$12,100.00  | \$11,858.00  |
|                      |             | 0001     | 0810     | 8061005   | ROCK DITCH CHECK  | 480.00       | 0.00             | 480.00                 | LF   | 186.00                    | \$15.00      | \$2,790.00   |
|                      |             | 0001     | 0820     | 8061007A  | CURB INLET CHECK  | 19.00        | 0.00             | 19.00                  | EA   | 1.00                      | \$125.00     | \$125.00   |
|                      |             | 0001     | 0830     | 8061016   | SEDIMENT REMOVAL  | 98.00        | 0.00             | 98.00                  | CUYD | 3.00                      | \$20.00      | \$60.00  |
|                      |             | 0001     | 0840     | 8061017   | TEMPORARY SEEDING AND MULCHING  | 2.40         | 0.00             | 2.40                   | ACRE | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0850     | 8061019   | SILT FENCE  | 4,027.00     | 0.00             | 4,027.00               | LF   | 3,131.00                  | \$2.85       | \$8,923.35   |
|                      |             | 0010     | 0860     | 6061060   | MGS GUARDRAIL   | 600.00       | 0.00             | 600.00                 | LF   | 275.00                    | \$20.85      | \$5,733.75   |
|                      |             | 0010     | 0870     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$768.21     | \$1,536.42   |



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

Report Generated on January 5, 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) |  |                       |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-----------------------|
| 210319-F07           | J6S3408     | 0010   | 0880     | 6061080   | MGS END ANCHOR   | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$956.20    | \$956.20   |  |                       |
|                      |             | 0010   | 0890     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 6.00         | 0.00             | 6.00                   | EA   | 1.00                      | \$2,311.40  | \$2,311.40   |  |                       |
|                      |             | 0020   | 0900     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                      | 15.00        | 0.00             | 15.00                  | EA   | 5.00                      | \$2,176.00  | \$10,880.00  |  |                       |
|                      |             | 0020   | 0910     | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M                                  | 15.00        | 0.00             | 15.00                  | EA   | 5.00                      | \$550.00    | \$2,750.00   |  |                       |
|                      |             | 0020   | 0920     | 9011311   | LUMINAIRE, LED-A   | 15.00        | 0.00             | 15.00                  | EA   | 5.00                      | \$400.00    | \$2,000.00   |  |                       |
|                      |             | 0020   | 0930     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 12.00        | 0.00             | 12.00                  | LF   | 128.00                    | \$18.00     | \$2,304.00   |  |                       |
|                      |             | 0020   | 0940     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 340.00       | 0.00             | 340.00                 | LF   | 119.00                    | \$22.00     | \$2,618.00   |  |                       |
|                      |             | 0020   | 0950     | 9015010   | TRENCHING TYPE I   | 1,234.00     | 0.00             | 1,234.00               | LF   | 421.00                    | \$7.00      | \$2,947.00   |  |                       |
|                      |             | 0020   | 0960     | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 9.00         | 0.00             | 9.00                   | EA   | 3.00                      | \$1,217.00  | \$3,651.00   |  |                       |
|                      |             | 0020   | 0970     | 9016112   | PULL BOX, PREFORMED CLASS 3                                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,470.00  | \$1,470.00   |  |                       |
|                      |             | 0020   | 0980     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 1,080.00     | 0.00             | 1,080.00               | LF   | 360.00                    | \$0.50      | \$180.00   |  |                       |
|                      |             | 0020   | 0990     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,930.00     | 0.00             | 1,930.00               | LF   | 358.00                    | \$3.00      | \$1,074.00   |  |                       |
|                      |             | 0020   | 1000     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | 15.00        | 0.00             | 15.00                  | EA   | 6.00                      | \$990.00    | \$5,940.00   |  |                       |
|                      |             | 0020   | 1010     | 9019902   | MISC.240/480V MULTI-CIRCUIT PAD MOUNTED POWER SUPPLY         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$8,840.00  | \$8,840.00   |  |                       |
|                      |             | 0040   | 1020     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                  | 12.29        | 0.00             | 12.29                  | CUYD | 1.50                      | \$631.37    | \$947.06   |  |                       |
|                      |             | 0040   | 1030     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                 | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$1,762.49  | \$0.00   |  |                       |
|                      |             | 0040   | 1040     | 9031210   | STRUCTURAL STEEL POSTS                                       | 1,842.00     | 0.00             | 1,842.00               | LB   | 0.00                      | \$3.88      | \$0.00   |  |                       |
|                      |             | 0040   | 1050     | 9031220   | PIPE POSTS   | 6,920.00     | 0.00             | 6,920.00               | LB   | 1,095.00                  | \$3.18      | \$3,482.10   |  |                       |
|                      |             | 0040   | 1060     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                         | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$76.10     | \$0.00   |  |                       |
|                      |             | 0040   | 1070     | 9035004A  | SH-FLAT SHEET  | 383.60       | 0.00             | 383.60                 | SQFT | 15.20                     | \$23.74     | \$360.85   |  |                       |
|                      |             | 0040   | 1080     | 9035011A  | ST-STRUCTURAL  | 753.00       | 0.00             | 753.00                 | SQFT | 240.00                    | \$17.59     | \$4,221.60   |  |                       |
|                      |             | 0040   | 1090     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                   | 225.50       | 0.00             | 225.50                 | SQFT | 0.00                      | \$24.41     | \$0.00   |  |                       |
|                      |             | 0040   | 1100     | 9039901   | MISC.TUBULAR SUPPORT, TYPE S - 27718, 52 FT. (TWO TUBES)     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$43,008.45 | \$0.00   |  |                       |
|                      |             | 0040   | 1110     | 9039901   | MISC.TUBULAR SUPPORT, TYPE S - 27718, 55 FT. (TWO TUBES)     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$43,596.45 | \$0.00   |  |                       |
|                      |             | 0050   | 1120     | 8089901   | MISC.IRRIGATION SYSTEM                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$41,387.50 | \$0.00   |  |                       |
|                      |             | 0050   | 1130     | 8089901   | MISC.LANDSCAPE LIGHTING                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,940.00  | \$0.00   |  |                       |
|                      |             | 0050   | 1140     | 8089902   | MISC.BLACK-EYED SUSAN  | 106.00       | 0.00             | 106.00                 | EA   | 0.00                      | \$45.00     | \$0.00   |  |                       |
|                      |             | 0050   | 1150     | 8089902   | MISC.JADE PILLAR BOXWOOD                                     | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$56.00     | \$0.00   |  |                       |
|                      |             | 0050   | 1160     | 8089902   | MISC.JAPANESE BARBERRY                                       | 104.00       | 0.00             | 104.00                 | EA   | 0.00                      | \$53.00     | \$0.00   |  |                       |
|                      |             | 0050   | 1170     | 8089902   | MISC.REDOSIER DOGWOOD  | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$53.00     | \$0.00   |  |                       |
|                      |             | 0050   | 1180     | 8089902   | MISC.SHAMROCK INKBERRY                                       | 82.00        | 0.00             | 82.00                  | EA   | 0.00                      | \$53.00     | \$0.00   |  |                       |
|                      |             | 0050   | 1190     | 8089902   | MISC.SPARTAN JUNIPER   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$390.00    | \$0.00   |  |                       |
|                      |             | 0050   | 1200     | 8089902   | MISC.TUFTED HAIR GRASS                                       | 104.00       | 0.00             | 104.00                 | EA   | 0.00                      | \$14.00     | \$0.00   |  |                       |
|                      |             | 0050   | 1210     | 8089907   | MISC.SHREDDED HARDWOOD MULCH                                 | 62.00        | 0.00             | 62.00                  | CUYD | 0.00                      | \$58.00     | \$0.00   |  |                       |
|                      |             | 0020   | 5001     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,872.00  | \$4,872.00   |  |                       |
|                      |             | 0020   | 5002     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,357.10  | \$5,357.10   |  |                       |
|                      |             | 0001   | 5003     | 5021307   | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)      | 0.00         | 809.20           | 809.20                 | SQYD | 809.20                    | \$50.00     | \$40,460.00  |  |                       |
|                      |             | 0001   | 5004     | 6191000   | PAVEMENT EDGE TREATMENT                                      | 0.00         | 1,000.00         | 1,000.00               | LF   | 1,000.00                  | \$3.50      | \$3,500.00   |  |                       |
|                      |             | <b>Project J6S3408 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |             |  |  | <b>\$1,865,620.45</b> |
|                      |             | <b>210319-F07 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |  | <b>\$1,865,620.45</b> |





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

Report Generated on January 5, 2022

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

**Project: J6S3408**

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units            | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|------------------|--|------------------------|------------------|----------------------|------------------|----------|
| 0100        | 2072000   | LINEAR GRADING CLASS 2                   | 12/30/21 | 1/3/22            | 0.25            | STA              | At LSL BLVD and EB I-70 on ramp, Bit Base asphalt used                   | 107+66LT               |                  | 107+12 LT            |                  |          |
| 0130        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 12/30/21 | 1/3/22            | 90.00           | SQYD             | At LSL BLVD and EB I-70 on ramp  | 107+66 LT              |                  | 107+12 LT            |                  |          |
| 0140        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 12/16/21 | 1/3/22            | 9.90            | SQYD             | EB I-70 on ramp  | 302+15 LT              |                  | 302+50 LT            |                  |          |
|             |           |  |          |                   | 29.20           | SQYD             | EB I-70 on ramp  | 302+50 LT              |                  | 303+55 LT            |                  |          |
|             |           |  |          | 160.00            | SQYD            | EB I-70 off ramp | 297+00 LT  |                        | 298+80 LT        |                      |                  |          |
| 0150        | 3049905   | MISC. AGGREGATE FOR BASE                 | 12/16/21 | 1/3/22            | 9.80            | SQYD             | EB I-70 on ramp  | 302+15 LT              |                  | 302+50 LT            |                  |          |
|             |           |  |          |                   | 29.10           | SQYD             | EB I-70 on ramp  | 302+50 LT              |                  | 303+55 LT            |                  |          |
|             |           |  |          | 160.00            | SQYD            | EB I-70 off ramp | 297+00 LT  |                        | 298+80 LT        |                      |                  |          |
| 0170        | 4010150   | TYPE A2 SHOULDER                         | 12/20/21 | 1/3/22            | 160.00          | SQYD             | EB I-70 off ramp   | 297+00 LT              |                  | 298+80 LT            |                  |          |
| 0180        | 4019905   | MISC.                                    | 12/16/21 | 1/3/22            | 9.80            | SQYD             | EB I-70 on ramp  | 302+15 LT              |                  | 302+50 LT            |                  |          |
|             |           |  |          | 1/3/22            | 29.10           | SQYD             | EB I-70 on ramp  | 302+50 LT              |                  | 303+55 LT            |                  |          |
| 0220        | 4039905   | MISC.                                    | 12/30/21 | 1/3/22            | 90.00           | SQYD             | At LSL BLVD and EB I-70 on ramp  | 107+66 LT              |                  | 107+12 LT            |                  |          |
| 0390        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | 1/1/22   | 1/3/22            | 46.20           | LF               | LSL BLVD Mountable Outside Apron, color concrete                         | 106+33 RT              |                  | 106+96 RT            |                  |          |
| 0430        | 6099903   | MISC. PAVED DRAINAGE                     | 1/1/22   | 1/3/22            | 46.90           | LF               | LSL BLVD Mountable Outside Apron, color concrete                         | 106+33 RT              |                  | 106+96 RT            |                  |          |
| 0650        | 6207001   | PAVEMENT MARKING REMOVAL                 | 12/17/21 | 1/3/22            | 1,455.00        | LF               | At intersection of LSL BLVD and VMP near roundabout                      | 107+50                 |                  | 106+00               |                  |          |
| 0660        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)       | 12/17/21 | 1/3/22            | 3.00            | EA               | At intersection of LSL BLVD and VMP near roundabout                      | 107+60                 |                  | 106+00               |                  |          |
| 0700        | 6240104A  | SEPARATION GEOTEXTILE                    | 12/16/21 | 1/3/22            | 9.90            | SQYD             | EB I-70 on ramp  | 302+15 LT              |                  | 302+50 LT            |                  |          |
|             |           |  |          | 1/3/22            | 29.20           | SQYD             | EB I-70 on ramp  | 302+50 LT              |                  | 303+55 LT            |                  |          |
|             |           |  |          | 160.00            | SQYD            | EB I-70 off ramp | 297+00 LT  |                        | 298+80 LT        |                      |                  |          |
| 0900        | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT  | 12/27/21 | 1/3/22            | 2.00            | EA               | VMP east, Pole No. P7, and Roundabout Pole No. P9                        | 501+14 RT              |                  | 500+52 RT            |                  |          |
|             |           |  |          | 1/3/22            | 3.00            | EA               | qty 2 at EB I-70 on ramp, qty 1 at STA 502+17 VMP                        | 301+70 RT              |                  | 302+99 RT            |                  |          |
| 0910        | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M              | 12/27/21 | 1/3/22            | 2.00            | EA               | VMP east at Pole No. P7, and Roundabout at Pole No. P9                   | 501+14 LT              |                  | 500+52 RT            |                  |          |
|             |           |  |          | 1/3/22            | 3.00            | EA               | qty 2 at EB I-70 on ramp, qty 1 at STA 502+17 LT VMP                     | 301+70 RT              |                  | 302+99 RT            |                  |          |
| 0920        | 9011311   | LUMINAIRE, LED-A                         | 12/27/21 | 1/3/22            | 2.00            | EA               | VMP east Pole No. P7, and Roundabout Pole No. P9                         | 501+14 LT              |                  | 500+52 LT            |                  |          |
|             |           |  |          | 1/3/22            | 3.00            | EA               | qty 2 at EB I-70 on ramp, qty 1 at 502+17 LT VMP                         | 301+70 RT              |                  | 302+99 RT            |                  |          |
| 0940        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED             | 12/27/21 | 1/3/22            | 42.00           | LF               | I-70 EB Offramp from B5 to B6  | 299+22                 |                  | 299+17               |                  |          |
|             |           |  |          | 1/3/22            | 77.00           | LF               | Veterans M. PKWY from B3 to B4   | 498+70                 |                  | 498+58               |                  |          |
| 0980        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | 12/27/21 | 1/3/22            | 72.00           | LF               | Roundabout Pole No. P9   | 500+52 RT              |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 72.00           | LF               | VMP east Pole No. P7   | 501+14 LT              |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 216.00          | LF               | total qty 144ft. to poles P5 and P6, and 72 ft. to pole P8 STA 502+17 LT | 301+70 RT              |                  | 302+99 RT            |                  |          |
| 0990        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | 12/27/21 | 1/3/22            | 54.00           | LF               | I-70 EB Offramp B5 to B6   | 299+22                 |                  | 299+17               |                  |          |
|             |           |  |          | 1/3/22            | 89.00           | LF               | Veterans M. PKWY from B3 to B4   | 498+70                 |                  | 498+58               |                  |          |
| 1000        | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M)        | 12/27/21 | 1/3/22            | 1.00            | EA               | Roundabout, foundation for pole P4                                       | 107+07 LT              |                  |                      |                  |          |
| 1020        | 9031010   | CONCRETE FOOTINGS, EMBEDDED              | 12/27/21 | 1/3/22            | 0.13            | CUYD             | LSL BLVD, Sign No. 1   | 100+82                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 0.13            | CUYD             | VMP Sign No. 27  | 492+50                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 0.13            | CUYD             | VMP Sign No.43   | 507+00                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 0.13            | CUYD             | VMP, Sign No. 28   | 493+84                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 0.36            | CUYD             | EB I-70 Offramp, Sign No. 20   | 293+85                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 0.13            | CUYD             | VMP Sign #42   | 505+00                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 0.36            | CUYD             | I-70 off ramp Sign No.19   | 293+85                 |                  |                      |                  |          |
| 1050        | 9031220   | PIPE POSTS                               | 12/27/21 | 1/3/22            | 102.00          | LB               | VMP on Windjammer Point, Sign No. 28                                     | 493+84                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 131.00          | LB               | VMP Sign No. 27  | 492+50                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 131.00          | LB               | VMP Sign No. 43  | 507+00                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 133.00          | LB               | LSL BLVD Sign No. 1  | 100+82                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 224.00          | LB               | I-70 EB Offramp Sign No. 20  | 293+85                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 72.00           | LB               | VMP sign #42   | 505+00                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 224.00          | LB               | I-70 off ramp sign #19   | 293+85                 |                  |                      |                  |          |
| 1070        | 9035004A  | SH-FLAT SHEET                            | 12/27/21 | 1/3/22            | 4.40            | SQFT             | I-70 EB Offramp, Sign No. 20   | 293+85                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 6.30            | SQFT             | LSL BLVD, Stop Sign qty 1  | 100+82                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 4.50            | SQFT             | I-70 off Ramp, sign #19  | 293+85                 |                  |                      |                  |          |
| 1080        | 9035011A  | ST-STRUCTURAL                            | 12/27/21 | 1/3/22            | 120.00          | SQFT             | VMP, sign No. 27   | 492+50                 |                  |                      |                  |          |
|             |           |  |          | 1/3/22            | 120.00          | SQFT             | VMP, sign No. 28   | 493+84                 |                  |                      |                  |          |

**The information below this line are details for Construction Signs (if applicable),  
No Data Available**



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                 | Line                      | Description         | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount  | Remarks   |  |
|-------------------------|---------------------------|---------------------|-----------------|-----------------------|----------------|--------------|------------|---|---|--|
| J6S3408                 | 0040                      | CLASS A EXCAVATION  | Price FUEL      |                       | 2              | Jun 2, 2021  | SYSTEM     | \$70.40   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |                           |                     |                 |                       | 2              | Jun 2, 2021  | SYSTEM     | \$44.24   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |                           |                     |                 |                       | 9              | Sep 16, 2021 | SYSTEM     | \$6.50  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |                           |                     |                 |                       | 10             | Oct 1, 2021  | SYSTEM     | \$1.95  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |                           |                     |                 |                       | 11             | Oct 18, 2021 | SYSTEM     | \$19.15   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |                           |                     |                 |                       | 14             | Dec 2, 2021  | SYSTEM     | \$5.81  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |                           |                     |                 |                       | 15             | Dec 16, 2021 | SYSTEM     | \$46.62   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         | <b>- Total</b>            |                     |                 |                       |                |              |            |   | <b>\$194.67</b>   |  |
|                         | <b>Price FUEL - Total</b> |                     |                 |                       |                |              |            |   | <b>\$194.67</b>   |  |
|                         | <b>0040 - Total</b>       |                     |                 |                       |                |              |            |   | <b>\$194.67</b>   |  |
|                         | 0050                      | EMBANKMENT IN PLACE | Price FUEL      |                       | 11             | Oct 18, 2021 | SYSTEM     | \$189.34  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |                           |                     |                 |                       | 14             | Dec 2, 2021  | SYSTEM     | \$72.38   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |                           |                     |                 |                       | 15             | Dec 16, 2021 | SYSTEM     | \$246.81  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         |                           |                     |                 |                       | <b>- Total</b> |              |            |   |   |  |
|                         | <b>Price FUEL - Total</b> |                     |                 |                       |                |              |            |   | <b>\$508.53</b>   |  |
| <b>0050 - Total</b>     |                           |                     |                 |                       |                |              |            | <b>\$508.53</b>   |   |  |
| 0060                    | COMPACTING EMBANKMENT     | Material            |                 | 3                     | Jun 16, 2021   | SYSTEM       | \$780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                         |                           |                     |                 | 3                     | Jun 16, 2021   | SYSTEM       | (\$780.00) |   |   |  |
|                         |                           |                     |                 | 4                     | Jul 2, 2021    | SYSTEM       | \$780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                         |                           |                     |                 | 4                     | Jul 2, 2021    | SYSTEM       | (\$780.00) |   |   |  |
|                         |                           |                     |                 | 5                     | Jul 16, 2021   | SYSTEM       | \$780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                         |                           |                     |                 | 5                     | Jul 16, 2021   | SYSTEM       | (\$780.00) |   |   |  |
|                         |                           |                     |                 | <b>- Total</b>        |                |              |            |   |   |  |
| <b>Material - Total</b> |                           |                     |                 |                       |                |              |            | <b>\$0.00</b>   |   |  |
| <b>0060 - Total</b>     |                           |                     |                 |                       |                |              |            | <b>\$0.00</b>   |   |  |
| 0070                    | COMPACTING IN CUT         | Material            |                 | 3                     | Jun 16, 2021   | SYSTEM       | \$675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                         |                           |                     |                 | 3                     | Jun 16, 2021   | SYSTEM       | (\$675.00) |   |   |  |
|                         |                           |                     |                 | 4                     | Jul 2, 2021    | SYSTEM       | \$675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                         |                           |                     |                 | 4                     | Jul 2, 2021    | SYSTEM       | (\$675.00) |   |   |  |
|                         |                           |                     |                 | 5                     | Jul 16, 2021   | SYSTEM       | \$675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                         |                           |                     |                 | 5                     | Jul 16, 2021   | SYSTEM       | (\$675.00) |   |   |  |
|                         |                           |                     |                 | <b>- Total</b>        |                |              |            |   |   |  |
| <b>Material - Total</b> |                           |                     |                 |                       |                |              |            | <b>\$0.00</b>   |   |  |
| <b>0070 - Total</b>     |                           |                     |                 |                       |                |              |            | <b>\$0.00</b>   |   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line         | Description               | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date | Created By                              | Amount       | Remarks   |                |              |        |                |   |
|-------------------------|--------------|---------------------------|-----------------|---|---------------------------|--------------|---|--------------|---|----------------|--------------|--------|----------------|---|
| J6S3408                 | 0130         | TYPE 5 AGGREGATE FOR BASE | Material        |   | 5                         | Jul 16, 2021 | SYSTEM                                  | \$1,874.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |              |        |                |   |
|                         |              |                           |                 |   | 5                         | Jul 16, 2021 | SYSTEM                                  | (\$1,874.40) |   |                |              |        |                |   |
|                         |              |                           |                 |   | 6                         | Aug 2, 2021  | SYSTEM                                  | \$1,874.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |        |                |   |
|                         |              |                           |                 |   | 6                         | Aug 2, 2021  | SYSTEM                                  | (\$1,874.40) |   |                |              |        |                |   |
|                         |              |                           |                 |   | 7                         | Aug 16, 2021 | SYSTEM                                  | \$1,874.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |        |                |   |
|                         |              |                           |                 |   | 7                         | Aug 16, 2021 | SYSTEM                                  | (\$1,874.40) |   |                |              |        |                |   |
|                         |              |                           |                 |   | 8                         | Sep 2, 2021  | SYSTEM                                  | \$2,261.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |        |                |   |
|                         |              |                           |                 |   | 8                         | Sep 2, 2021  | SYSTEM                                  | (\$2,261.60) |   |                |              |        |                |   |
|                         |              |                           |                 |   | <b>- Total</b>            |              |   |              |   |                |              |        | <b>\$0.00</b>  |   |
|                         |              |                           |                 |   | <b>Material - Total</b>   |              |   |              |   |                |              |        | <b>\$0.00</b>  |   |
|                         |              |                           |                 |   |                           |              | Price FUEL                              |              |   | 5              | Jul 16, 2021 | SYSTEM | \$4.92         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |              |                           |                 |   |                           |              |   |              |   | 8              | Sep 2, 2021  | SYSTEM | \$1.60         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |              |                           |                 |   |                           |              |   |              |   | 16             | Jan 3, 2022  | SYSTEM | \$5.67         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |              |                           |                 |   |                           |              |   |              |   | <b>- Total</b> |              |        |                |   |
|                         |              |                           |                 |   | <b>Price FUEL - Total</b> |              |   |              |   |                |              |        | <b>\$12.19</b> |   |
|                         |              |                           |                 |   | <b>0130 - Total</b>       |              |   |              |   |                |              |        | <b>\$12.19</b> |   |
|                         |              |                           |                 |   | 0140                      |              | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material     |   | 3              | Jun 16, 2021 | SYSTEM | \$11,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |              |                           |                 |   |                           |              |   |              |   | 3              | Jun 16, 2021 | SYSTEM | (\$11,160.00)  |   |
|                         |              |                           |                 |   |                           |              |   |              |   | 4              | Jul 2, 2021  | SYSTEM | \$37,937.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |              |                           |                 |   |                           |              |   |              |   | 4              | Jul 2, 2021  | SYSTEM | (\$37,937.00)  |   |
|                         |              |                           |                 |   |                           |              |   |              |   | 5              | Jul 16, 2021 | SYSTEM | \$37,937.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |              |                           |                 |   |                           |              |   |              |   | 5              | Jul 16, 2021 | SYSTEM | (\$37,937.00)  |   |
|                         |              |                           |                 |   |                           |              |   |              |   | 6              | Aug 2, 2021  | SYSTEM | \$43,614.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 6                       | Aug 2, 2021  | SYSTEM                    | (\$43,614.00)   |   |                           |              |   |              |   |                |              |        |                |   |
| 7                       | Aug 16, 2021 | SYSTEM                    | \$49,373.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |              |   |              |   |                |              |        |                |   |
| 7                       | Aug 16, 2021 | SYSTEM                    | (\$49,373.00)   |   |                           |              |   |              |   |                |              |        |                |   |
| 8                       | Sep 2, 2021  | SYSTEM                    | \$52,737.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |              |   |              |   |                |              |        |                |   |
| 8                       | Sep 2, 2021  | SYSTEM                    | (\$52,737.00)   |   |                           |              |   |              |   |                |              |        |                |   |
| <b>- Total</b>          |              |                           |                 |   |                           |              |   |              |   | <b>\$0.00</b>  |              |        |                |   |
| <b>Material - Total</b> |              |                           |                 |   |                           |              |   |              |   | <b>\$0.00</b>  |              |        |                |   |
|                         |              | Price FUEL                |                 |   |                           |              |   |              |   | 3              | Jun 16,      | SYSTEM | \$30.80        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line                                | Description                                      | Adjustment Type | Other Adjustment Type         | Est. Number                    | Created Date | Created By    | Amount  | Remarks   |          |             |   |  |
|---------|-------------------------------------|--|-----------------|-------------------------------|--------------------------------|--------------|---------------|---|---|----------|-------------|---|--|
| J6S3408 | 0140                                | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Price FUEL      |                               |                                | 2021         |               |   |   |          |             |   |  |
|         |                                     |  |                 |                               | 4                              | Jul 2, 2021  | SYSTEM        | \$73.91   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 6                              | Aug 2, 2021  | SYSTEM        | \$18.28   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 7                              | Aug 16, 2021 | SYSTEM        | \$29.14   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 8                              | Sep 2, 2021  | SYSTEM        | \$17.03   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 9                              | Sep 16, 2021 | SYSTEM        | \$2.06  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 10                             | Oct 1, 2021  | SYSTEM        | \$6.58  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 11                             | Oct 18, 2021 | SYSTEM        | \$95.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 12                             | Nov 2, 2021  | SYSTEM        | \$47.60   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 13                             | Nov 16, 2021 | SYSTEM        | \$40.43   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 14                             | Dec 2, 2021  | SYSTEM        | \$104.40  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 15                             | Dec 16, 2021 | SYSTEM        | \$240.36  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               | 16                             | Jan 3, 2022  | SYSTEM        | \$19.24   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |          |             |   |  |
|         |                                     |  |                 |                               |                                |              |               | - Total   |   |          |             | \$724.83  |  |
|         |                                     |  |                 |                               |                                |              |               | Price FUEL - Total  |   |          |             | \$724.83  |  |
|         |                                     |  |                 |                               |                                |              |               | 0140 - Total  |   |          |             | \$724.83  |  |
|         |                                     |  |                 | 0150                          | MISC.<br>AGGREGATE<br>FOR BASE | Material     |               | 4   | Jul 2, 2021   | SYSTEM   | \$12,329.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         | 4                                   | Jul 2, 2021                                      | SYSTEM          |                               |                                |              | (\$12,329.33) |   |   |          |             |   |  |
|         | 5                                   | Jul 16, 2021                                     | SYSTEM          |                               |                                |              | \$12,329.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |          |             |   |  |
|         | 5                                   | Jul 16, 2021                                     | SYSTEM          |                               |                                |              | (\$12,329.33) |   |   |          |             |   |  |
|         | 6                                   | Aug 2, 2021                                      | SYSTEM          |                               |                                |              | \$14,174.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |          |             |   |  |
|         | 6                                   | Aug 2, 2021                                      | SYSTEM          |                               |                                |              | (\$14,174.03) |   |   |          |             |   |  |
|         | 7                                   | Aug 16, 2021                                     | SYSTEM          |                               |                                |              | \$16,045.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |          |             |   |  |
|         | 7                                   | Aug 16, 2021                                     | SYSTEM          |                               |                                |              | (\$16,045.38) |   |   |          |             |   |  |
|         | 8                                   | Sep 2, 2021                                      | SYSTEM          |                               |                                |              | \$16,914.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |          |             |   |  |
|         | 8                                   | Sep 2, 2021                                      | SYSTEM          |                               |                                |              | (\$16,914.43) |   |   |          |             |   |  |
|         |                                     |  |                 | - Total                       |                                |              |               | \$0.00  |   |          |             |   |  |
|         |                                     |  |                 | Material - Total              |                                |              |               | \$0.00  |   |          |             |   |  |
|         |                                     |  |                 | 0150 - Total                  |                                |              |               | \$0.00  |   |          |             |   |  |
| 0160    | 8 INCHES,<br>BITUMINOUS<br>PAVEMENT | Other Item Adjustment                            | ACAD            | 6                             | Aug 2, 2021                    | brinkr1      | \$91.53       | 170.50 Sq.Yds BB20-3, 5th Estimate period, entrance to Haddock Lane   |   |          |             |   |  |
|         |                                     |  |                 | 6                             | Aug 2, 2021                    | brinkr1      | \$95.74       | 215.50 Sq.Yds BB20-2<br>215.50 Sq. Yds BP120-8<br>Location entrance to Rue Petit  |   |          |             |   |  |
|         |                                     |  |                 |                               |                                |              | ACAD - Total  |   |   | \$187.27 |             |   |  |
|         |                                     |  |                 | Other Item Adjustment - Total |                                |              |               | \$187.27  |   |          |             |   |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                 | Line                      | Description                   | Adjustment Type | Other Adjustment Type   | Est. Number    | Created Date | Created By   | Amount         | Remarks   |   |
|-------------------------|---------------------------|-------------------------------|-----------------|---|----------------|--------------|--------------|----------------|---|---|
| J6S3408                 | 0160                      | 8 INCHES, BITUMINOUS PAVEMENT | Price FUEL      |   | 4              | Jul 2, 2021  | SYSTEM       | \$37.77        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                         |                           |                               |                 |   | 5              | Jul 16, 2021 | SYSTEM       | \$34.88        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                         |                           |                               |                 |   | <b>- Total</b> |              |              | \$72.65        |   |   |
|                         | <b>Price FUEL - Total</b> |                               |                 | \$72.65   |                |              |              |                |   |   |
|                         | <b>0160 - Total</b>       |                               |                 | \$259.92  |                |              |              |                |   |   |
|                         | 0170                      | TYPE A2 SHOULDER              | Material        |   |                | 4            | Jul 2, 2021  | SYSTEM         | \$17,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |                           |                               |                 |   |                | 4            | Jul 2, 2021  | SYSTEM         | (\$17,840.00)   |   |
|                         |                           |                               |                 |   |                | 5            | Jul 16, 2021 | SYSTEM         | \$26,828.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |                           |                               |                 |   |                | 5            | Jul 16, 2021 | SYSTEM         | (\$26,828.80)   |   |
|                         |                           |                               |                 |   |                | 6            | Aug 2, 2021  | SYSTEM         | \$27,920.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                           |                               |                 |   |                | 6            | Aug 2, 2021  | SYSTEM         | (\$27,920.80)   |   |
|                         |                           |                               |                 |   |                | 7            | Aug 16, 2021 | SYSTEM         | \$27,920.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                           |                               |                 |   |                | 7            | Aug 16, 2021 | SYSTEM         | (\$27,920.80)   |   |
|                         |                           |                               |                 |   |                | 8            | Sep 2, 2021  | SYSTEM         | \$28,220.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                           |                               |                 |   |                | 8            | Sep 2, 2021  | SYSTEM         | (\$28,220.80)   |   |
| 9                       |                           |                               |                 |   |                | Sep 16, 2021 | SYSTEM       | \$28,220.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 9                       |                           |                               |                 |   |                | Sep 16, 2021 | SYSTEM       | (\$28,220.80)  |   |   |
| 10                      |                           |                               |                 |   |                | Oct 1, 2021  | SYSTEM       | \$28,220.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 10                      |                           |                               |                 |   |                | Oct 1, 2021  | SYSTEM       | (\$28,220.80)  |   |   |
| 11                      |                           |                               |                 |   |                | Oct 18, 2021 | SYSTEM       | \$28,220.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 11                      | Oct 18, 2021              | SYSTEM                        | (\$28,220.80)   |   |                |              |              |                |   |   |
| 12                      | Nov 2, 2021               | SYSTEM                        | \$32,960.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |              |                |   |   |
| 12                      | Nov 2, 2021               | SYSTEM                        | (\$32,960.80)   |   |                |              |              |                |   |   |
| <b>- Total</b>          |                           |                               | \$0.00          |   |                |              |              |                |   |   |
| <b>Material - Total</b> |                           |                               | \$0.00          |   |                |              |              |                |   |   |
| <b>0170 - Total</b>     |                           |                               | \$0.00          |   |                |              |              |                |   |   |
| 0180                    | MISC.                     | Material                      |                 |   | 7              | Aug 16, 2021 | SYSTEM       | \$147,555.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                         |                           |                               |                 |   | 7              | Aug 16, 2021 | SYSTEM       | (\$147,555.00) |   |   |
|                         |                           |                               |                 |   | 8              | Sep 2, 2021  | SYSTEM       | \$153,100.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|                         |                           |                               |                 |   | 8              | Sep 2, 2021  | SYSTEM       | (\$153,100.80) |   |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By            | Amount         | Remarks   |   |             |         |                |  |
|---------|------|-------------|-----------------|-----------------------|--------------------------------------|--------------|-----------------------|----------------|---|---|-------------|---------|----------------|--|
| J6S3408 | 0180 | MISC.       | Material        |                       | 9                                    | Sep 16, 2021 | SYSTEM                | \$153,100.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 9                                    | Sep 16, 2021 | SYSTEM                | (\$153,100.80) |   |   |             |         |                |  |
|         |      |             |                 |                       | 10                                   | Oct 1, 2021  | SYSTEM                | \$153,100.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 10                                   | Oct 1, 2021  | SYSTEM                | (\$153,100.80) |   |   |             |         |                |  |
|         |      |             |                 |                       | 11                                   | Oct 18, 2021 | SYSTEM                | \$153,100.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 11                                   | Oct 18, 2021 | SYSTEM                | (\$153,100.80) |   |   |             |         |                |  |
|         |      |             |                 |                       | 12                                   | Nov 2, 2021  | SYSTEM                | \$163,074.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 12                                   | Nov 2, 2021  | SYSTEM                | (\$163,074.60) |   |   |             |         |                |  |
|         |      |             |                 |                       | 13                                   | Nov 16, 2021 | SYSTEM                | \$184,642.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 13                                   | Nov 16, 2021 | SYSTEM                | (\$184,642.20) |   |   |             |         |                |  |
|         |      |             |                 |                       | 15                                   | Dec 16, 2021 | SYSTEM                | \$165,304.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 15                                   | Dec 16, 2021 | SYSTEM                | (\$165,304.80) |   |   |             |         |                |  |
|         |      |             |                 |                       | 16                                   | Jan 3, 2022  | SYSTEM                | \$167,405.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 16                                   | Jan 3, 2022  | SYSTEM                | (\$167,405.40) |   |   |             |         |                |  |
|         |      |             |                 |                       | <b>- Total</b>                       |              |                       |                |   |   |             |         | <b>\$0.00</b>  |  |
|         |      |             |                 |                       | <b>Material - Total</b>              |              |                       |                |   |   |             |         | <b>\$0.00</b>  |  |
|         |      |             |                 |                       |                                      |              | Other Item Adjustment |                | ACAD  | 6 | Aug 2, 2021 | brinkr1 | \$56.01        | 167.00 Sq.Yds BB20-2<br>167.00 Sq.Yds BP120-8<br>Location VMP shoulder RT from Rue Petit to STA 507+75 |
|         |      |             |                 |                       | <b>ACAD - Total</b>                  |              |                       |                |   |   |             |         | <b>\$56.01</b> |  |
|         |      |             |                 |                       | <b>Other Item Adjustment - Total</b> |              |                       |                |   |   |             |         | <b>\$56.01</b> |  |
|         |      |             |                 |                       | <b>0180 - Total</b>                  |              |                       |                |   |   |             |         | <b>\$56.01</b> |  |
| J6S3408 | 0220 | MISC.       | Material        |                       | 5                                    | Jul 16, 2021 | SYSTEM                | \$10,431.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 5                                    | Jul 16, 2021 | SYSTEM                | (\$10,431.04)  |   |   |             |         |                |  |
|         |      |             |                 |                       | 6                                    | Aug 2, 2021  | SYSTEM                | \$10,431.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 6                                    | Aug 2, 2021  | SYSTEM                | (\$10,431.04)  |   |   |             |         |                |  |
|         |      |             |                 |                       | 7                                    | Aug 16, 2021 | SYSTEM                | \$10,431.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 7                                    | Aug 16, 2021 | SYSTEM                | (\$10,431.04)  |   |   |             |         |                |  |
|         |      |             |                 |                       | 8                                    | Sep 2, 2021  | SYSTEM                | \$12,585.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |             |         |                |  |
|         |      |             |                 |                       | 8                                    | Sep 2, 2021  | SYSTEM                | (\$12,585.80)  |   |   |             |         |                |  |
|         |      |             |                 |                       | 9                                    | Sep 16, 2021 | SYSTEM                | \$12,585.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |             |         |                |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                                 | Description | Adjustment Type     | Other Adjustment Type | Est. Number                              | Created Date  | Created By   | Amount         | Remarks   |  |   |   |  |
|---------|--------------------------------------|-------------|---------------------|-----------------------|--|---|--------------|----------------|---|--|---|---|--|
| J6S3408 | 0220                                 | MISC.       | Material            |                       | 9  | Sep 16, 2021  | SYSTEM       | (\$12,585.80)  |   |  |   |   |  |
|         |                                      |             |                     |                       | 10                                       | Oct 1, 2021   | SYSTEM       | \$12,585.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |   |   |  |
|         |                                      |             |                     |                       | 10                                       | Oct 1, 2021   | SYSTEM       | (\$12,585.80)  |   |  |   |   |  |
|         |                                      |             |                     |                       | <b>- Total</b>                           |   |              |                |   |  | <b>\$0.00</b>                               |   |  |
|         |                                      |             |                     |                       | <b>Material - Total</b>                  |   |              |                |   |  | <b>\$0.00</b>                               |   |  |
|         |                                      |             |                     |                       | <b>0220 - Total</b>                      |   |              |                |   |  | <b>\$0.00</b>                               |   |  |
|         |                                      |             |                     | 0240                  | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material  |              | 3              | Jun 16, 2021  | SYSTEM   | \$20,034.00                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |                                      |             |                     |                       |  |   |              | 3              | Jun 16, 2021  | SYSTEM   | (\$20,034.00)                               |   |  |
|         |                                      |             |                     |                       |  |   |              | 4              | Jul 2, 2021   | SYSTEM   | \$35,143.20                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |                                      |             |                     |                       |  |   |              | 4              | Jul 2, 2021   | SYSTEM   | (\$35,143.20)                               |   |  |
|         |                                      |             |                     |                       |  |   |              | 5              | Jul 16, 2021  | SYSTEM   | \$45,558.72                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|         |                                      |             |                     |                       |  |   |              | 5              | Jul 16, 2021  | SYSTEM   | (\$45,558.72)                               |   |  |
|         |                                      |             |                     |                       |  |   |              | 6              | Aug 2, 2021   | SYSTEM   | \$60,511.32                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |                                      |             |                     |                       |  |   |              | 6              | Aug 2, 2021   | SYSTEM   | (\$60,511.32)                               |   |  |
|         |                                      |             |                     |                       |  |   |              | <b>- Total</b> |   |  |   |   |  |
|         | <b>Material - Total</b>              |             |                     |                       |  |   |              |                |   | <b>\$0.00</b>  |   |   |  |
|         | Other Item Adjustment                | PCCS        |                     |                       |  |   | 6            | Aug 2, 2021    | brinkr1   | (\$8,403.99)   | Location VMP east LT, and center lane Lot 1 |   |  |
|         |                                      |             | 10                  |                       |  |   | Oct 1, 2021  | brinkr1        | (\$11,386.66)   | Location LSL BLVD south, LOT 2 cores   |   |   |  |
|         |                                      |             | 14                  |                       |  |   | Dec 2, 2021  | brinkr1        | \$8,403.99  | Lot #1 concrete strength adjustment, Estimate #6 QTY changed to a positive amount due to a 3rd party vender strength test of the same concrete roadway   |   |   |  |
|         |                                      |             | 14                  |                       |  |   | Dec 2, 2021  | brinkr1        | \$11,386.66   | Lot #2 concrete strength adjustment, Estimate #10 QTY changed to a positive amount, due to a 3rd party vender strength test of the same concrete roadway |   |   |  |
|         |                                      |             | 14                  |                       |  |   | Dec 2, 2021  | brinkr1        | \$1,150.20  | Lot #3 concrete strength adjustment  |   |   |  |
|         |                                      |             | <b>PCCS - Total</b> |                       |  |   |              |                |   |  | <b>\$1,150.20</b>                           |   |  |
|         |                                      |             | PCCT                |                       |  |   |              | 6              | Aug 2, 2021   | brinkr1  | \$1,210.95                                  | Location VMP east left lane and center lane, Lot 1  |  |
|         |                                      |             |                     |                       |  |   | 10           | Oct 1, 2021    | brinkr1   | \$993.60   | Location LSL BLVD south, Lot 2 cores        |   |  |
|         |                                      |             |                     |                       |  |   | 14           | Dec 2, 2021    | brinkr1   | \$1,150.20   | Lot #3 concrete thickness adjustment        |   |  |
|         |                                      |             | <b>PCCT - Total</b> |                       |  |   |              |                |   |  | <b>\$3,354.75</b>                           |   |  |
|         | <b>Other Item Adjustment - Total</b> |             |                     |                       |  |   |              |                |   | <b>\$4,504.95</b>  |   |   |  |
|         | Price FUEL                           |             | 3                   |                       |  |   | Jun 16, 2021 | SYSTEM         | \$29.38   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |   |  |
|         |                                      | 4           | Jul 2, 2021         | SYSTEM                | \$22.16                                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |                |   |  |   |   |  |
|         |                                      | 5           | Jul 16, 2021        | SYSTEM                | \$17.82                                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |                |   |  |   |   |  |
|         |                                      | 6           | Aug 2, 2021         | SYSTEM                | \$25.59                                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |                |   |  |   |   |  |
|         |                                      | 8           | Sep 2, 2021         | SYSTEM                | \$17.93                                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |                |   |  |   |   |  |
|         |                                      | 10          | Oct 1, 2021         | SYSTEM                | \$18.88                                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |                |   |  |   |   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line                  | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date | Created By    | Amount   | Remarks   |              |        |                   |  |
|-------------------------|-----------------------|--|-----------------|---|---------------------------|--------------|---------------|--|---|--------------|--------|-------------------|--|
| J6S3408                 | 0240                  | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Price FUEL      |   | 11                        | Oct 18, 2021 | SYSTEM        | \$123.58   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |                   |  |
|                         |                       |  |                 |   | 12                        | Nov 2, 2021  | SYSTEM        | \$52.53  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |                   |  |
|                         |                       |  |                 |   | 15                        | Dec 16, 2021 | SYSTEM        | \$275.43   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |                   |  |
|                         |                       |  |                 |   | <b>- Total</b>            |              |               |  |   |              |        | <b>\$583.30</b>   |  |
|                         |                       |  |                 |   | <b>Price FUEL - Total</b> |              |               |  |   |              |        | <b>\$583.30</b>   |  |
|                         |                       |  |                 |   | <b>0240 - Total</b>       |              |               |  |   |              |        | <b>\$5,088.25</b> |  |
|                         |                       |  |                 |   | 0250                      | MISC.        | Material      |  | 8   | Sep 2, 2021  | SYSTEM | \$3,538.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                       |  |                 |   |                           |              |               |  | 8   | Sep 2, 2021  | SYSTEM | (\$3,538.50)      |  |
|                         |                       |  |                 |   |                           |              |               |  | 9   | Sep 16, 2021 | SYSTEM | \$3,538.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |                       |  |                 |   |                           |              |               |  | 9   | Sep 16, 2021 | SYSTEM | (\$3,538.50)      |  |
|                         |                       |  |                 |   |                           |              |               |  | 10  | Oct 1, 2021  | SYSTEM | \$3,538.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |                       |  |                 |   |                           |              |               |  | 10  | Oct 1, 2021  | SYSTEM | (\$3,538.50)      |  |
|                         |                       |  |                 |   |                           |              |               |  | 11  | Oct 18, 2021 | SYSTEM | \$3,538.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |                       |  |                 |   |                           |              |               |  | 11  | Oct 18, 2021 | SYSTEM | (\$3,538.50)      |  |
|                         |                       |  |                 |   |                           |              |               |  | 12  | Nov 2, 2021  | SYSTEM | \$3,538.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
| 12                      | Nov 2, 2021           | SYSTEM                                   | (\$3,538.50)    |   |                           |              |               |  |   |              |        |                   |  |
| 13                      | Nov 16, 2021          | SYSTEM                                   | \$3,538.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |              |               |  |   |              |        |                   |  |
| 13                      | Nov 16, 2021          | SYSTEM                                   | (\$3,538.50)    |   |                           |              |               |  |   |              |        |                   |  |
| 14                      | Dec 2, 2021           | SYSTEM                                   | \$3,538.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                           |              |               |  |   |              |        |                   |  |
| 14                      | Dec 2, 2021           | SYSTEM                                   | (\$3,538.50)    |   |                           |              |               |  |   |              |        |                   |  |
| <b>- Total</b>          |                       |  |                 |   |                           |              |               |  | <b>\$0.00</b>   |              |        |                   |  |
| <b>Material - Total</b> |                       |  |                 |   |                           |              | <b>\$0.00</b> |  |   |              |        |                   |  |
| <b>0250 - Total</b>     |                       |  |                 |   |                           |              | <b>\$0.00</b> |  |   |              |        |                   |  |
| 0310                    | PAVED APPROACH, 8 IN. | Material                                 |                 | 8   | Sep 2, 2021               | SYSTEM       | \$3,720.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |              |        |                   |  |
|                         |                       |  |                 | 8   | Sep 2, 2021               | SYSTEM       | (\$3,720.60)  |  |   |              |        |                   |  |
|                         |                       |  |                 | 9   | Sep 16, 2021              | SYSTEM       | \$7,446.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |                   |  |
|                         |                       |  |                 | 9   | Sep 16, 2021              | SYSTEM       | (\$7,446.60)  |  |   |              |        |                   |  |
|                         |                       |  |                 | 10  | Oct 1, 2021               | SYSTEM       | \$7,446.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brinkr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |                   |  |
|                         |                       |  |                 | 10  | Oct 1, 2021               | SYSTEM       | (\$7,446.60)  |  |   |              |        |                   |  |
|                         |                       |  |                 | 11  | Oct 18, 2021              | SYSTEM       | \$7,446.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |                   |  |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line         | Description            | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date | Created By                             | Amount        | Remarks  |               |              |        |                |  |
|-------------------------|--------------|------------------------|-----------------|--|---------------------------|--------------|--|---------------|--|---------------|--------------|--------|----------------|--|
| J6S3408                 | 0310         | PAVED APPROACH, 8 IN.  | Material        |  | 11                        | Oct 18, 2021 | SYSTEM                                 | (\$7,446.60)  |  |               |              |        |                |  |
|                         |              |                        |                 |  | 12                        | Nov 2, 2021  | SYSTEM                                 | \$7,446.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |              |        |                |  |
|                         |              |                        |                 |  | 12                        | Nov 2, 2021  | SYSTEM                                 | (\$7,446.60)  |  |               |              |        |                |  |
|                         |              |                        |                 |  | 13                        | Nov 16, 2021 | SYSTEM                                 | \$7,446.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |              |        |                |  |
|                         |              |                        |                 |  | 13                        | Nov 16, 2021 | SYSTEM                                 | (\$7,446.60)  |  |               |              |        |                |  |
|                         |              |                        |                 |  | 14                        | Dec 2, 2021  | SYSTEM                                 | \$7,446.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |              |        |                |  |
|                         |              |                        |                 |  | 14                        | Dec 2, 2021  | SYSTEM                                 | (\$7,446.60)  |  |               |              |        |                |  |
|                         |              |                        |                 |  | 15                        | Dec 16, 2021 | SYSTEM                                 | \$7,446.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |              |        |                |  |
|                         |              |                        |                 |  | 15                        | Dec 16, 2021 | SYSTEM                                 | (\$7,446.60)  |  |               |              |        |                |  |
|                         |              |                        |                 |  | 16                        | Jan 3, 2022  | SYSTEM                                 | \$7,446.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |              |        |                |  |
|                         |              |                        |                 |  | 16                        | Jan 3, 2022  | SYSTEM                                 | (\$7,446.60)  |  |               |              |        |                |  |
|                         |              |                        |                 |  | <b>- Total</b>            |              |  |               |  |               |              |        | <b>\$0.00</b>  |  |
|                         |              |                        |                 |  | <b>Material - Total</b>   |              |  |               |  |               |              |        | <b>\$0.00</b>  |  |
|                         |              |                        |                 |  |                           |              | Price FUEL                             |               |  | 8             | Sep 2, 2021  | SYSTEM | \$9.09         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |              |                        |                 |  |                           |              |  |               |  | 9             | Sep 16, 2021 | SYSTEM | \$5.38         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |              |                        |                 |  | <b>- Total</b>            |              |  |               |  |               |              |        | <b>\$14.47</b> |  |
|                         |              |                        |                 |  | <b>Price FUEL - Total</b> |              |  |               |  |               |              |        | <b>\$14.47</b> |  |
|                         |              |                        |                 |  | <b>0310 - Total</b>       |              |  |               |  |               |              |        | <b>\$14.47</b> |  |
|                         |              |                        |                 |  | J6S3408                   | 0350         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material      |  | 10            | Oct 1, 2021  | SYSTEM | \$3,360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |              |                        |                 |  |                           |              |  |               |  | 10            | Oct 1, 2021  | SYSTEM | (\$3,360.00)   |  |
| 11                      | Oct 18, 2021 | SYSTEM                 | \$3,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                           |              |  |               |  |               |              |        |                |  |
| 11                      | Oct 18, 2021 | SYSTEM                 | (\$3,360.00)    |  |                           |              |  |               |  |               |              |        |                |  |
| <b>- Total</b>          |              |                        |                 |  |                           |              |  |               |  | <b>\$0.00</b> |              |        |                |  |
| <b>Material - Total</b> |              |                        |                 |  |                           |              |  | <b>\$0.00</b> |  |               |              |        |                |  |
| <b>0350 - Total</b>     |              |                        |                 |  |                           |              |  | <b>\$0.00</b> |  |               |              |        |                |  |
| J6S3408                 | 0360         | CONCRETE GUTTER TYPE A | Material        |  | 6                         | Aug 2, 2021  | SYSTEM                                 | \$1,121.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |              |        |                |  |
|                         |              |                        |                 |  | 6                         | Aug 2, 2021  | SYSTEM                                 | (\$1,121.10)  |  |               |              |        |                |  |
|                         |              |                        |                 |  | 7                         | Aug 16, 2021 | SYSTEM                                 | \$2,009.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |              |        |                |  |
|                         |              |                        |                 |  | 7                         | Aug 16, 2021 | SYSTEM                                 | (\$2,009.90)  |  |               |              |        |                |  |
|                         |              |                        |                 |  | 8                         | Sep 2, 2021  | SYSTEM                                 | \$2,009.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |               |              |        |                |  |
|                         |              |                        |                 |  | 8                         | Sep 2, 2021  | SYSTEM                                 | (\$2,009.90)  |  |               |              |        |                |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3408                 | 0360 | CONCRETE GUTTER TYPE A | Material        |                       | 9                       | Sep 16, 2021 | SYSTEM     | \$2,009.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                        |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | (\$2,009.90)  |  |  |  |  |               |  |
|                         |      |                        |                 |                       | 10                      | Oct 1, 2021  | SYSTEM     | \$2,009.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brinkr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                        |                 |                       | 10                      | Oct 1, 2021  | SYSTEM     | (\$2,009.90)  |  |  |  |  |               |  |
|                         |      |                        |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | \$2,009.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                        |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | (\$2,009.90)  |  |  |  |  |               |  |
|                         |      |                        |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$2,009.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                        |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$2,009.90)  |  |  |  |  |               |  |
|                         |      |                        |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$2,009.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                        |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$2,009.90)  |  |  |  |  |               |  |
|                         |      |                        |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                        |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                        |                 |                       | <b>0360 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         | 0370 | CONCRETE GUTTER TYPE B | Material        |                       | 11                      | Oct 18, 2021 | SYSTEM     | \$11,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                        |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | (\$11,850.00) |  |  |  |  |               |  |
|                         |      |                        |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$11,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                        |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$11,850.00) |  |  |  |  |               |  |
|                         |      |                        |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$11,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                        |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$11,850.00) |  |  |  |  |               |  |
|                         |      |                        |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                        |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0370 - Total</b>     |      |                        |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                         | 0380 | CURB AND GUTTER TYPE B | Material        |                       | 4                       | Jul 2, 2021  | SYSTEM     | \$4,320.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brinkr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                        |                 |                       | 4                       | Jul 2, 2021  | SYSTEM     | (\$4,320.00)  |  |  |  |  |               |  |
|                         |      |                        |                 |                       | 5                       | Jul 16, 2021 | SYSTEM     | \$4,320.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                        |                 |                       | 5                       | Jul 16, 2021 | SYSTEM     | (\$4,320.00)  |  |  |  |  |               |  |
|                         |      |                        |                 |                       | 6                       | Aug 2, 2021  | SYSTEM     | \$4,320.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                        |                 |                       | 6                       | Aug 2, 2021  | SYSTEM     | (\$4,320.00)  |  |  |  |  |               |  |
|                         |      |                        |                 |                       | 7                       | Aug 16, 2021 | SYSTEM     | \$4,320.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                        |                 |                       | 7                       | Aug 16, 2021 | SYSTEM     | (\$4,320.00)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                 | Line         | Description            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                             | Amount        | Remarks  |               |             |        |               |  |
|-------------------------|--------------|------------------------|-----------------|--|-------------------------|--------------|--|---------------|--|---------------|-------------|--------|---------------|--|
| J6S3408                 | 0380         | CURB AND GUTTER TYPE B | Material        |  |                         | 2021         |  |               |  |               |             |        |               |  |
|                         |              |                        |                 |  | 8                       | Sep 2, 2021  | SYSTEM                                 | \$7,962.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |               |             |        |               |  |
|                         |              |                        |                 |  | 8                       | Sep 2, 2021  | SYSTEM                                 | (\$7,962.00)  |  |               |             |        |               |  |
|                         |              |                        |                 |  | 9                       | Sep 16, 2021 | SYSTEM                                 | \$7,962.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |               |             |        |               |  |
|                         |              |                        |                 |  | 9                       | Sep 16, 2021 | SYSTEM                                 | (\$7,962.00)  |  |               |             |        |               |  |
|                         |              |                        |                 |  | 10                      | Oct 1, 2021  | SYSTEM                                 | \$9,558.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brinkr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |             |        |               |  |
|                         |              |                        |                 |  | 10                      | Oct 1, 2021  | SYSTEM                                 | (\$9,558.00)  |  |               |             |        |               |  |
|                         |              |                        |                 |  | 11                      | Oct 18, 2021 | SYSTEM                                 | \$14,967.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |               |             |        |               |  |
|                         |              |                        |                 |  | 11                      | Oct 18, 2021 | SYSTEM                                 | (\$14,967.00) |  |               |             |        |               |  |
|                         |              |                        |                 |  | <b>- Total</b>          |              |  |               |  |               |             |        | <b>\$0.00</b> |  |
|                         |              |                        |                 |  | <b>Material - Total</b> |              |  |               |  |               |             |        | <b>\$0.00</b> |  |
|                         |              |                        |                 |  | <b>0380 - Total</b>     |              |  |               |  |               |             |        | <b>\$0.00</b> |  |
|                         |              |                        |                 |  | 0390                    |              | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material      |  | 8             | Sep 2, 2021 | SYSTEM | \$1,286.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                         |              |                        |                 |  |                         |              |  |               |  | 8             | Sep 2, 2021 | SYSTEM | (\$1,286.90)  |  |
| 9                       | Sep 16, 2021 | SYSTEM                 | \$1,286.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                         |              |  |               |  |               |             |        |               |  |
| 9                       | Sep 16, 2021 | SYSTEM                 | (\$1,286.90)    |  |                         |              |  |               |  |               |             |        |               |  |
| 10                      | Oct 1, 2021  | SYSTEM                 | \$1,286.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brinkr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |              |  |               |  |               |             |        |               |  |
| 10                      | Oct 1, 2021  | SYSTEM                 | (\$1,286.90)    |  |                         |              |  |               |  |               |             |        |               |  |
| 11                      | Oct 18, 2021 | SYSTEM                 | \$1,286.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                         |              |  |               |  |               |             |        |               |  |
| 11                      | Oct 18, 2021 | SYSTEM                 | (\$1,286.90)    |  |                         |              |  |               |  |               |             |        |               |  |
| <b>- Total</b>          |              |                        |                 |  |                         |              |  |               |  | <b>\$0.00</b> |             |        |               |  |
| <b>Material - Total</b> |              |                        |                 |  |                         |              |  |               |  | <b>\$0.00</b> |             |        |               |  |
| <b>0390 - Total</b>     |              |                        |                 |  |                         |              |  | <b>\$0.00</b> |  |               |             |        |               |  |
| 0430                    |              | MISC. PAVED DRAINAGE   | Material        |  | 9                       | Sep 16, 2021 | SYSTEM                                 | \$2,475.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |               |             |        |               |  |
|                         |              |                        |                 |  | 9                       | Sep 16, 2021 | SYSTEM                                 | (\$2,475.00)  |  |               |             |        |               |  |
|                         |              |                        |                 |  | 10                      | Oct 1, 2021  | SYSTEM                                 | \$2,475.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brinkr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |             |        |               |  |
|                         |              |                        |                 |  | 10                      | Oct 1, 2021  | SYSTEM                                 | (\$2,475.00)  |  |               |             |        |               |  |
|                         |              |                        |                 |  | 11                      | Oct 18, 2021 | SYSTEM                                 | \$2,475.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |               |             |        |               |  |
|                         |              |                        |                 |  | 11                      | Oct 18, 2021 | SYSTEM                                 | (\$2,475.00)  |  |               |             |        |               |  |
|                         |              |                        |                 |  | 12                      | Nov 2, 2021  | SYSTEM                                 | \$2,475.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |             |        |               |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line                                   | Description                           | Adjustment Type             | Other Adjustment Type                      | Est. Number                                | Created Date           | Created By  | Amount   | Remarks   |         |   |
|---------|--|---------------------------------------|-----------------------------|--|--|------------------------|-------------|--|---|---------|---|
| J6S3408 | 0430                                   | MISC. PAVED DRAINAGE                  | Material                    |  | 12   | Nov 2, 2021            | SYSTEM      | (\$2,475.00)   |   |         |   |
|         |  |                                       |                             |  | 13   | Nov 16, 2021           | SYSTEM      | \$2,475.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |         |   |
|         |  |                                       |                             |  | 13   | Nov 16, 2021           | SYSTEM      | (\$2,475.00)   |   |         |   |
|         |  |                                       |                             |  | 16   | Jan 3, 2022            | SYSTEM      | \$3,882.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |         |   |
|         |  |                                       |                             |  | 16   | Jan 3, 2022            | SYSTEM      | (\$3,882.00)   |   |         |   |
|         |  |                                       |                             | <b>- Total</b>                             |  |                        |             |  |   | \$0.00  |   |
|         |  |                                       |                             | <b>Material - Total</b>                    |  |                        |             |  |   | \$0.00  |   |
|         |  |                                       |                             | Overrun                                    | Overrun                                    |                        | 16          | Jan 3, 2022  | SYSTEM  | \$12.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 129.400; Overrun Quantity Balance 0.40. |
|         |  |                                       |                             |  |  | 16                     | Jan 3, 2022 | SYSTEM   | (\$12.00)   |         |   |
|         |  |                                       |                             |  |  | <b>Overrun - Total</b> |             |  |   |         |   |
|         |  | <b>Overrun - Total</b>                |                             |  |  |                        |             | \$0.00   |   |         |   |
|         |  | <b>0430 - Total</b>                   |                             |  |  |                        |             | \$0.00   |   |         |   |
|         | 0450                                   | MANHOLE FRAME AND COVER, TYPE 1-B     | Material                    |  | 3  | Jun 16, 2021           | SYSTEM      | \$360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |         |   |
|         |  |                                       |                             |  | 3  | Jun 16, 2021           | SYSTEM      | (\$360.00)   |   |         |   |
|         |  |                                       |                             |  | <b>- Total</b>                             |                        |             |  |   | \$0.00  |   |
|         |  | <b>Material - Total</b>               |                             |  |  |                        |             | \$0.00   |   |         |   |
|         |  | <b>0450 - Total</b>                   |                             |  |  |                        |             | \$0.00   |   |         |   |
|         | 0520                                   | PREF THERMO PAVMT MARKING, 6 IN WHITE | Construction Stockpile STMI |  | 15   | Dec 16, 2021           | SYSTEM      | \$260.10   | Payment Estimate Item Adjustment generated Stockpile Transaction  |         |   |
|         |  |                                       |                             |  | <b>- Total</b>                             |                        |             |  | \$260.10  |         |   |
|         |  |                                       |                             |  | <b>Construction Stockpile STMI - Total</b> |                        |             |  | \$260.10  |         |   |
|         | <b>0520 - Total</b>                    |                                       |                             |  |  |                        | \$260.10    |  |   |         |   |
| 0530    | PREF THERMO PAVMT MARKING, 12 IN WHITE | Construction Stockpile STMI           |                             | 15   | Dec 16, 2021                               | SYSTEM                 | \$294.70    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |         |   |
|         |  |                                       |                             | <b>- Total</b>                             |  |                        |             | \$294.70   |   |         |   |
|         |  |                                       |                             | <b>Construction Stockpile STMI - Total</b> |  |                        |             | \$294.70   |   |         |   |
|         | <b>0530 - Total</b>                    |                                       |                             |  |  |                        | \$294.70    |  |   |         |   |
| 0540    | PREF THERMO PVMT MARK, 24 IN WHIT      | Construction Stockpile STMI           |                             | 15   | Dec 16, 2021                               | SYSTEM                 | \$588.92    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |         |   |
|         |  |                                       |                             | <b>- Total</b>                             |  |                        |             | \$588.92   |   |         |   |
|         |  |                                       |                             | <b>Construction Stockpile STMI - Total</b> |  |                        |             | \$588.92   |   |         |   |
|         | <b>0540 - Total</b>                    |                                       |                             |  |  |                        | \$588.92    |  |   |         |   |
| 0550    | PREF THERMO PVMT MARK, LT/RT ARROW     | Construction Stockpile STMI           |                             | 15   | Dec 16, 2021                               | SYSTEM                 | \$1,390.90  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |         |   |
|         |  |                                       |                             | <b>- Total</b>                             |  |                        |             | \$1,390.90   |   |         |   |
|         |  |                                       |                             | <b>Construction Stockpile STMI - Total</b> |  |                        |             | \$1,390.90   |   |         |   |
|         | <b>0550 - Total</b>                    |                                       |                             |  |  |                        | \$1,390.90  |  |   |         |   |
| 0560    | PREF THERMO PVMT MRKG, STRIAGHT ARROW  | Construction Stockpile STMI           |                             | 15   | Dec 16, 2021                               | SYSTEM                 | \$874.65    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |         |   |
|         |  |                                       |                             | <b>- Total</b>                             |  |                        |             | \$874.65   |   |         |   |
|         |  |                                       |                             | <b>Construction Stockpile STMI - Total</b> |  |                        |             | \$874.65   |   |         |   |
|         | <b>0560 - Total</b>                    |                                       |                             |  |  |                        | \$874.65    |  |   |         |   |
| 0570    | PREF THERMO PVMT MARKING,              | Construction Stockpile STMI           |                             | 15   | Dec 16, 2021                               | SYSTEM                 | \$180.92    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |         |   |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line         | Description                        | Adjustment Type             | Other Adjustment Type               | Est. Number  | Created Date | Created By    | Amount   | Remarks  |  |
|---------|--------------|------------------------------------|-----------------------------|-------------------------------------|--|--------------|---------------|--|--|--|
| J6S3408 | 0570         | COMBO                              | Construction Stockpile STMI | - Total                             |  |              |               | \$180.92   |  |  |
|         |              |                                    |                             | Construction Stockpile STMI - Total |  |              |               | \$180.92   |  |  |
|         | 0570 - Total |                                    |                             |                                     |  |              |               |  | \$180.92   |  |
|         | 0590         | PREF THERMO PVMT MARK, YIELD TRIAN | Construction Stockpile STMI |                                     | 15   | Dec 16, 2021 | SYSTEM        | \$319.20   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |              |                                    |                             | - Total                             |  |              |               | \$319.20   |  |  |
|         |              |                                    |                             | Construction Stockpile STMI - Total |  |              |               | \$319.20   |  |  |
|         | 0590 - Total |                                    |                             |                                     |  |              |               |  | \$319.20   |  |
|         | 0600         | PREF THERMO PVMT MARK, LT/RT FISH  | Construction Stockpile STMI |                                     | 15   | Dec 16, 2021 | SYSTEM        | \$1,613.22   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |              |                                    |                             | - Total                             |  |              |               | \$1,613.22   |  |  |
|         |              |                                    |                             | Construction Stockpile STMI - Total |  |              |               | \$1,613.22   |  |  |
|         | 0600 - Total |                                    |                             |                                     |  |              |               |  | \$1,613.22   |  |
|         | 0610         | PREF THERMO PVMT MARK, COMBO FISH  | Construction Stockpile STMI |                                     | 15   | Dec 16, 2021 | SYSTEM        | \$1,613.22   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |              |                                    |                             | - Total                             |  |              |               | \$1,613.22   |  |  |
|         |              |                                    |                             | Construction Stockpile STMI - Total |  |              |               | \$1,613.22   |  |  |
|         | 0610 - Total |                                    |                             |                                     |  |              |               |  | \$1,613.22   |  |
|         | 0700         | SEPARATION GEOTEXTILE              | Material                    |                                     | 4  | Jul 2, 2021  | SYSTEM        | \$7,587.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brinkr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |              |                                    |                             |                                     | 4  | Jul 2, 2021  | SYSTEM        | (\$7,587.40)   |  |  |
|         |              |                                    |                             |                                     | 5  | Jul 16, 2021 | SYSTEM        | \$7,587.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |              |                                    |                             |                                     | 5  | Jul 16, 2021 | SYSTEM        | (\$7,587.40)   |  |  |
|         |              |                                    |                             |                                     | 6  | Aug 2, 2021  | SYSTEM        | \$8,722.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |              |                                    |                             |                                     | 6  | Aug 2, 2021  | SYSTEM        | (\$8,722.80)   |  |  |
|         |              |                                    |                             |                                     | 7  | Aug 16, 2021 | SYSTEM        | \$9,874.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         |              |                                    |                             |                                     | 7  | Aug 16, 2021 | SYSTEM        | (\$9,874.60)   |  |  |
|         |              |                                    |                             | 8                                   | Sep 2, 2021  | SYSTEM       | \$10,409.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brinkr1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |
|         |              |                                    |                             | 8                                   | Sep 2, 2021  | SYSTEM       | (\$10,409.60) |  |  |  |
|         |              |                                    |                             | 9                                   | Sep 16, 2021   | SYSTEM       | \$10,409.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |
|         |              |                                    |                             | 9                                   | Sep 16, 2021   | SYSTEM       | (\$10,409.60) |  |  |  |
|         |              |                                    |                             | 10                                  | Oct 1, 2021  | SYSTEM       | \$10,849.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brinkr1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |
|         |              |                                    |                             | 10                                  | Oct 1, 2021  | SYSTEM       | (\$10,849.60) |  |  |  |
|         | 11           | Oct 18, 2021                       | SYSTEM                      | \$12,816.60                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |              |               |  |  |  |
|         | 11           | Oct 18, 2021                       | SYSTEM                      | (\$12,816.60)                       |  |              |               |  |  |  |
|         | 12           | Nov 2, 2021                        | SYSTEM                      | \$13,802.20                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |               |  |  |  |



## Line Item Adjustments by Estimate

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| Project                 | Line                          | Description                            | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount   | Remarks  |               |               |  |
|-------------------------|-------------------------------|--|-----------------|-------------------------|--------------|--------------|---------------|--|--|---------------|---------------|--|
| J6S3408                 | 0700                          | SEPARATION GEOTEXTILE                  | Material        |                         | 12           | Nov 2, 2021  | SYSTEM        | (\$13,802.20)  |  |               |               |  |
|                         |                               |  |                 | <b>- Total</b>          |              |              |               |  |  |               | <b>\$0.00</b> |  |
|                         |                               |  |                 | <b>Material - Total</b> |              |              |               |  |  |               | <b>\$0.00</b> |  |
|                         | <b>0700 - Total</b>           |  |                 |                         |              |              |               |  | <b>\$0.00</b>  |               |               |  |
|                         | 0740                          | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                         | 10           | Oct 1, 2021  | SYSTEM        | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brinkr1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |               |               |  |
|                         |                               |  |                 |                         | 10           | Oct 1, 2021  | SYSTEM        | (\$155,545.00)   |  |               |               |  |
|                         |                               |  |                 |                         | 11           | Oct 18, 2021 | SYSTEM        | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |               |               |  |
|                         |                               |  |                 |                         | 11           | Oct 18, 2021 | SYSTEM        | (\$155,545.00)   |  |               |               |  |
|                         |                               |  |                 |                         | 12           | Nov 2, 2021  | SYSTEM        | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |               |  |
|                         |                               |  |                 |                         | 12           | Nov 2, 2021  | SYSTEM        | (\$155,545.00)   |  |               |               |  |
|                         |                               |  |                 |                         | 13           | Nov 16, 2021 | SYSTEM        | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |               |  |
|                         |                               |  |                 |                         | 13           | Nov 16, 2021 | SYSTEM        | (\$155,545.00)   |  |               |               |  |
|                         |                               |  |                 |                         | 14           | Dec 2, 2021  | SYSTEM        | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |               |  |
|                         |                               |  |                 |                         | 14           | Dec 2, 2021  | SYSTEM        | (\$155,545.00)   |  |               |               |  |
|                         |                               |  |                 |                         | 15           | Dec 16, 2021 | SYSTEM        | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |               |  |
|                         |                               |  |                 |                         | 15           | Dec 16, 2021 | SYSTEM        | (\$155,545.00)   |  |               |               |  |
|                         |                               |  |                 |                         | 16           | Jan 3, 2022  | SYSTEM        | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |               |  |
|                         |                               |  |                 |                         | 16           | Jan 3, 2022  | SYSTEM        | (\$155,545.00)   |  |               |               |  |
|                         |                               |  |                 | <b>- Total</b>          |              |              |               |  |  |               | <b>\$0.00</b> |  |
|                         | <b>Material - Total</b>       |  |                 |                         |              |              |               | <b>\$0.00</b>  |  |               |               |  |
|                         | <b>0740 - Total</b>           |  |                 |                         |              |              |               |  | <b>\$0.00</b>  |               |               |  |
|                         | 0780                          | 12 IN. GROUP A FLARED END SECT         | Material        |                         | 8            | Sep 2, 2021  | SYSTEM        | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brinkr1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |               |               |  |
|                         |                               |  |                 |                         | 8            | Sep 2, 2021  | SYSTEM        | (\$600.00)   |  |               |               |  |
| <b>- Total</b>          |                               |  |                 |                         |              |              | <b>\$0.00</b> |  |  |               |               |  |
| <b>Material - Total</b> |                               |  |                 |                         |              |              | <b>\$0.00</b> |  |  |               |               |  |
| <b>0780 - Total</b>     |                               |  |                 |                         |              |              |               | <b>\$0.00</b>  |  |               |               |  |
| 0790                    | TURF TYPE TALL FESCUE SODDING | Material                               |                 | 9                       | Sep 16, 2021 | SYSTEM       | \$5,280.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |               |               |  |
|                         |                               |  |                 | 9                       | Sep 16, 2021 | SYSTEM       | (\$5,280.00)  |  |  |               |               |  |
|                         |                               |  |                 | 10                      | Oct 1, 2021  | SYSTEM       | \$5,280.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brinkr1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |               |               |  |
|                         |                               |  |                 | 10                      | Oct 1, 2021  | SYSTEM       | (\$5,280.00)  |  |  |               |               |  |
|                         |                               |  | <b>- Total</b>  |                         |              |              |               |  |  | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |                               |  |                 |                         |              |              | <b>\$0.00</b> |  |  |               |               |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                 | Line                           | Description                    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount   | Remarks  |  |  |               |               |  |
|-------------------------|--------------------------------|--------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|--|--|--|--|---------------|---------------|--|
| J6S3408                 | <b>0790 - Total</b>            |                                |                 |                       |                         |              |              |  | <b>\$0.00</b>  |  |  |               |               |  |
|                         | 0800                           | SEEDING - COOL SEASON MIXTURES | Material        |                       | 10                      | Oct 1, 2021  | SYSTEM       | \$11,858.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brinkr1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                |                                |                 |                       | 10                      | Oct 1, 2021  | SYSTEM       | (\$11,858.00)  |  |  |  |               |               |  |
|                         |                                |                                |                 |                       | 11                      | Oct 18, 2021 | SYSTEM       | \$11,858.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brinkr1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                |                                |                 |                       | 11                      | Oct 18, 2021 | SYSTEM       | (\$11,858.00)  |  |  |  |               |               |  |
|                         |                                |                                |                 |                       | 12                      | Nov 2, 2021  | SYSTEM       | \$11,858.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                |                                |                 |                       | 12                      | Nov 2, 2021  | SYSTEM       | (\$11,858.00)  |  |  |  |               |               |  |
|                         | <b>- Total</b>                 |                                |                 |                       |                         |              |              |  | <b>\$0.00</b>  |  |  |               |               |  |
|                         | <b>Material - Total</b>        |                                |                 |                       |                         |              |              |  | <b>\$0.00</b>  |  |  |               |               |  |
|                         | <b>0800 - Total</b>            |                                |                 |                       |                         |              |              |  | <b>\$0.00</b>  |  |  |               |               |  |
|                         | 0810                           | ROCK DITCH CHECK               | Material        |                       | 5                       | Jul 16, 2021 | SYSTEM       | \$570.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                |                                |                 |                       | 5                       | Jul 16, 2021 | SYSTEM       | (\$570.00)   |  |  |  |               |               |  |
|                         |                                |                                |                 |                       | 6                       | Aug 2, 2021  | SYSTEM       | \$570.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                |                                |                 |                       | 6                       | Aug 2, 2021  | SYSTEM       | (\$570.00)   |  |  |  |               |               |  |
|                         |                                |                                |                 |                       | <b>- Total</b>          |              |              |  |  |  |  |               | <b>\$0.00</b> |  |
|                         |                                |                                |                 |                       | <b>Material - Total</b> |              |              |  |  |  |  |               | <b>\$0.00</b> |  |
|                         | <b>0810 - Total</b>            |                                |                 |                       |                         |              |              |  | <b>\$0.00</b>  |  |  |               |               |  |
|                         | 0820                           | CURB INLET CHECK               | Material        |                       | 5                       | Jul 16, 2021 | SYSTEM       | \$125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                |                                |                 |                       | 5                       | Jul 16, 2021 | SYSTEM       | (\$125.00)   |  |  |  |               |               |  |
|                         |                                |                                |                 |                       | 6                       | Aug 2, 2021  | SYSTEM       | \$125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                |                                |                 |                       | 6                       | Aug 2, 2021  | SYSTEM       | (\$125.00)   |  |  |  |               |               |  |
|                         |                                |                                |                 |                       | 7                       | Aug 16, 2021 | SYSTEM       | \$125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                |                                |                 |                       | 7                       | Aug 16, 2021 | SYSTEM       | (\$125.00)   |  |  |  |               |               |  |
|                         | <b>- Total</b>                 |                                |                 |                       |                         |              |              |  | <b>\$0.00</b>  |  |  |               |               |  |
|                         | <b>Material - Total</b>        |                                |                 |                       |                         |              |              |  | <b>\$0.00</b>  |  |  |               |               |  |
|                         | <b>0820 - Total</b>            |                                |                 |                       |                         |              |              |  | <b>\$0.00</b>  |  |  |               |               |  |
| 0840                    | TEMPORARY SEEDING AND MULCHING | Material                       |                 | 9                     | Sep 16, 2021            | SYSTEM       | \$1,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |               |               |  |
|                         |                                |                                |                 | 9                     | Sep 16, 2021            | SYSTEM       | (\$1,470.00) |  |  |  |  |               |               |  |
|                         |                                |                                |                 | <b>- Total</b>        |                         |              |              |  |  |  |  | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |                                |                                |                 |                       |                         |              |              | <b>\$0.00</b>  |  |  |  |               |               |  |
| <b>0840 - Total</b>     |                                |                                |                 |                       |                         |              |              | <b>\$0.00</b>  |  |  |  |               |               |  |
| 0860                    | MGS GUARDRAIL                  | Material                       |                 | 8                     | Sep 2, 2021             | SYSTEM       | \$3,127.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brinkr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |               |  |
|                         |                                |                                |                 | 8                     | Sep 2, 2021             | SYSTEM       | (\$3,127.50) |  |  |  |  |               |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line                    | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                    | Created By    | Amount   | Remarks  |              |        |               |  |
|-------------------------|-------------------------|--|-----------------|-----------------------|-------------------------|---------------------------------|---------------|--|--|--------------|--------|---------------|--|
| J6S3408                 | 0860                    | MGS GUARDRAIL                          | Material        |                       | 9                       | Sep 16, 2021                    | SYSTEM        | \$3,127.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |        |               |  |
|                         |                         |  |                 |                       | 9                       | Sep 16, 2021                    | SYSTEM        | (\$3,127.50)   |  |              |        |               |  |
|                         |                         |  |                 |                       | 10                      | Oct 1, 2021                     | SYSTEM        | \$3,127.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brinkr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |        |               |  |
|                         |                         |  |                 |                       | 10                      | Oct 1, 2021                     | SYSTEM        | (\$3,127.50)   |  |              |        |               |  |
|                         |                         |  |                 |                       | 11                      | Oct 18, 2021                    | SYSTEM        | \$3,127.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brinkr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |               |  |
|                         |                         |  |                 |                       | 11                      | Oct 18, 2021                    | SYSTEM        | (\$3,127.50)   |  |              |        |               |  |
|                         |                         |  |                 |                       | <b>- Total</b>          |                                 |               |  |  |              |        | <b>\$0.00</b> |  |
|                         |                         |  |                 |                       | <b>Material - Total</b> |                                 |               |  |  |              |        | <b>\$0.00</b> |  |
|                         |                         |  |                 |                       | <b>0860 - Total</b>     |                                 |               |  |  |              |        | <b>\$0.00</b> |  |
|                         |                         |  |                 |                       | 0870                    | MGS HEIGHT AND BLOCK TRANSITION | Material      |  | 8  | Sep 2, 2021  | SYSTEM | \$768.21      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brinkr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |                         |  |                 |                       |                         |                                 |               |  | 8  | Sep 2, 2021  | SYSTEM | (\$768.21)    |  |
|                         |                         |  |                 |                       |                         |                                 |               |  | 9  | Sep 16, 2021 | SYSTEM | \$768.21      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         | 9                       | Sep 16, 2021                           | SYSTEM          | (\$768.21)            |                         |                                 |               |  |  |              |        |               |  |
|                         | 10                      | Oct 1, 2021                            | SYSTEM          | \$768.21              |                         |                                 |               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brinkr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |        |               |  |
|                         | 10                      | Oct 1, 2021                            | SYSTEM          | (\$768.21)            |                         |                                 |               |  |  |              |        |               |  |
|                         | 11                      | Oct 18, 2021                           | SYSTEM          | \$768.21              |                         |                                 |               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brinkr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |        |               |  |
|                         | 11                      | Oct 18, 2021                           | SYSTEM          | (\$768.21)            |                         |                                 |               |  |  |              |        |               |  |
|                         | <b>- Total</b>          |  |                 |                       |                         |                                 |               |  | <b>\$0.00</b>  |              |        |               |  |
|                         | <b>Material - Total</b> |  |                 |                       |                         |                                 |               |  | <b>\$0.00</b>  |              |        |               |  |
|                         | <b>0870 - Total</b>     |  |                 |                       |                         |                                 |               |  | <b>\$0.00</b>  |              |        |               |  |
|                         | 0890                    | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material        |                       |                         |                                 |               |  | 8  | Sep 2, 2021  | SYSTEM | \$2,311.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brinkr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |                         |  |                 |                       | 8                       | Sep 2, 2021                     | SYSTEM        | (\$2,311.40)   |  |              |        |               |  |
| 9                       |                         |  |                 |                       | Sep 16, 2021            | SYSTEM                          | \$2,311.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |        |               |  |
| 9                       |                         |  |                 |                       | Sep 16, 2021            | SYSTEM                          | (\$2,311.40)  |  |  |              |        |               |  |
| 10                      |                         |  |                 |                       | Oct 1, 2021             | SYSTEM                          | \$2,311.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brinkr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |        |               |  |
| 10                      |                         |  |                 |                       | Oct 1, 2021             | SYSTEM                          | (\$2,311.40)  |  |  |              |        |               |  |
| 11                      |                         |  |                 |                       | Oct 18, 2021            | SYSTEM                          | \$2,311.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |              |        |               |  |
| 11                      |                         |  |                 |                       | Oct 18, 2021            | SYSTEM                          | (\$2,311.40)  |  |  |              |        |               |  |
| <b>- Total</b>          |                         |  |                 |                       |                         |                                 | <b>\$0.00</b> |  |  |              |        |               |  |
| <b>Material - Total</b> |                         |  |                 |                       |                         |                                 | <b>\$0.00</b> |  |  |              |        |               |  |
| <b>0890 - Total</b>     |                         |  |                 |                       |                         |                                 | <b>\$0.00</b> |  |  |              |        |               |  |





## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                 | Line                                     | Description                     | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount   | Remarks  |   |  |
|-------------------------|--|---------------------------------|-----------------|-----------------------|----------------|--------------|--------------|--|--|---|--|
| J6S3408                 | 0920                                     | LUMINAIRE, LED-A                | Material        |                       | 16             | Jan 3, 2022  | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |
|                         |  |                                 |                 |                       | 16             | Jan 3, 2022  | SYSTEM       | (\$2,000.00)   |  |   |  |
|                         | <b>- Total</b>                           |                                 |                 |                       |                |              |              |  | <b>\$0.00</b>  |   |  |
|                         | <b>Material - Total</b>                  |                                 |                 |                       |                |              |              |  | <b>\$0.00</b>  |   |  |
|                         | <b>0920 - Total</b>                      |                                 |                 |                       |                |              |              |  | <b>\$0.00</b>  |   |  |
|                         | 0930                                     | CONDUIT, 3 IN. RIGID, IN TRENCH | Material        |                       | 6              | Aug 2, 2021  | SYSTEM       | \$2,304.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |  |
|                         |  |                                 |                 |                       | 6              | Aug 2, 2021  | SYSTEM       | (\$2,304.00)   |  |   |  |
|                         |  | <b>- Total</b>                  |                 |                       |                |              |              |  |  | <b>\$0.00</b>   |  |
|                         |  | <b>Material - Total</b>         |                 |                       |                |              |              |  |  | <b>\$0.00</b>   |  |
|                         |  | Overrun                         | Overrun         |                       |                | 6            | Aug 2, 2021  | SYSTEM   | \$2,088.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 116.00. |  |
|                         |  |                                 |                 |                       |                | 6            | Aug 2, 2021  | SYSTEM   | (\$2,088.00)   |   |  |
|                         |  |                                 |                 |                       |                | 7            | Aug 16, 2021 | SYSTEM   | (\$2,088.00)   |   | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero). |
|                         |  | <b>Overrun - Total</b>          |                 |                       |                |              |              |  |  | <b>(\$2,088.00)</b>   |  |
|                         |  | <b>Overrun - Total</b>          |                 |                       |                |              |              |  |  | <b>(\$2,088.00)</b>   |  |
|                         |  | <b>0930 - Total</b>             |                 |                       |                |              |              |  |  | <b>(\$2,088.00)</b>   |  |
|                         | 0960                                     | PULL BOX, PREFORMED CLASS 1     | Material        |                       | 6              | Aug 2, 2021  | SYSTEM       | \$2,434.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |  |
|                         |  |                                 |                 |                       | 6              | Aug 2, 2021  | SYSTEM       | (\$2,434.00)   |  |   |  |
|                         |  |                                 |                 |                       | <b>- Total</b> |              |              |  |  |   |  |
|                         | <b>Material - Total</b>                  |                                 |                 |                       |                |              |              |  | <b>\$0.00</b>  |   |  |
|                         | <b>0960 - Total</b>                      |                                 |                 |                       |                |              |              |  | <b>\$0.00</b>  |   |  |
| 0970                    | PULL BOX, PREFORMED CLASS 3              | Material                        |                 | 6                     | Aug 2, 2021    | SYSTEM       | \$1,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |   |  |
|                         |  |                                 |                 | 6                     | Aug 2, 2021    | SYSTEM       | (\$1,470.00) |  |  |   |  |
|                         |  |                                 |                 | <b>- Total</b>        |                |              |              |  |  |   |  |
| <b>Material - Total</b> |  |                                 |                 |                       |                |              |              | <b>\$0.00</b>  |  |   |  |
| <b>0970 - Total</b>     |  |                                 |                 |                       |                |              |              | <b>\$0.00</b>  |  |   |  |
| 0980                    | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material                        |                 | 16                    | Jan 3, 2022    | SYSTEM       | \$180.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |   |  |
|                         |  |                                 |                 | 16                    | Jan 3, 2022    | SYSTEM       | (\$180.00)   |  |  |   |  |
|                         |  |                                 |                 | <b>- Total</b>        |                |              |              |  |  |   |  |
| <b>Material - Total</b> |  |                                 |                 |                       |                |              |              | <b>\$0.00</b>  |  |   |  |
| <b>0980 - Total</b>     |  |                                 |                 |                       |                |              |              | <b>\$0.00</b>  |  |   |  |
| 0990                    | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | Material                        |                 | 6                     | Aug 2, 2021    | SYSTEM       | \$645.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brinkr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |   |  |
|                         |  |                                 |                 | 6                     | Aug 2, 2021    | SYSTEM       | (\$645.00)   |  |  |   |  |
|                         |  |                                 |                 | <b>- Total</b>        |                |              |              |  |  |   |  |
| <b>Material - Total</b> |  |                                 |                 |                       |                |              |              | <b>\$0.00</b>  |  |   |  |
| <b>0990 - Total</b>     |  |                                 |                 |                       |                |              |              | <b>\$0.00</b>  |  |   |  |
| 1000                    | POLE FOUNDATION (30 FT. OR 9.0 M         | Material                        |                 | 7                     | Aug 16, 2021   | SYSTEM       | \$2,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3408                 | 1000 | POLE FOUNDATION (30 FT. OR 9.0 M) | Material        |                       | 7                       | Aug 16, 2021 | SYSTEM     | (\$2,970.00)  |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 8                       | Sep 2, 2021  | SYSTEM     | \$3,960.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brinkr1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 8                       | Sep 2, 2021  | SYSTEM     | (\$3,960.00)  |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brinkr1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | (\$4,950.00)  |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 10                      | Oct 1, 2021  | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brinkr1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 10                      | Oct 1, 2021  | SYSTEM     | (\$4,950.00)  |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brinkr1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | (\$4,950.00)  |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$4,950.00)  |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1000 - Total</b>     |      |                                   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                         | 1010 | MISC. HIGHWAY LIGHTING            | Material        |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$8,840.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$8,840.00)  |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$8,840.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$8,840.00)  |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$8,840.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$8,840.00)  |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$8,840.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$8,840.00)  |  |  |  |  |               |  |
| <b>- Total</b>          |      |                                   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>Material - Total</b> |      |                                   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>1010 - Total</b>     |      |                                   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                         | 1020 | CONCRETE FOOTINGS, EMBEDDED       | Material        |                       | 8                       | Sep 2, 2021  | SYSTEM     | \$82.08       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brinkr1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 8                       | Sep 2, 2021  | SYSTEM     | (\$82.08)     |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | \$82.08       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brinkr1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | (\$82.08)     |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 10                      | Oct 1, 2021  | SYSTEM     | \$82.08       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brinkr1 overriding Payment  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount     | Remarks  |  |  |  |               |  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|------------|--|--|--|--|---------------|--|
| J6S3408 | 1020 | CONCRETE FOOTINGS, EMBEDDED | Material        |                       |                         |              |            |            | Estimate Exception 54 on the current Payment Estimate.   |  |  |  |               |  |
|         |      |                             |                 |                       | 10                      | Oct 1, 2021  | SYSTEM     | (\$82.08)  |  |  |  |  |               |  |
|         |      |                             |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | \$82.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brinkr1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | (\$82.08)  |  |  |  |  |               |  |
|         |      |                             |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$82.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$82.08)  |  |  |  |  |               |  |
|         |      |                             |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$82.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$82.08)  |  |  |  |  |               |  |
|         |      |                             |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | \$82.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 14                      | Dec 2, 2021  | SYSTEM     | (\$82.08)  |  |  |  |  |               |  |
|         |      |                             |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | \$82.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 15                      | Dec 16, 2021 | SYSTEM     | (\$82.08)  |  |  |  |  |               |  |
|         |      |                             |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | \$947.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 16                      | Jan 3, 2022  | SYSTEM     | (\$947.06) |  |  |  |  |               |  |
|         |      |                             |                 |                       | <b>- Total</b>          |              |            |            |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                             |                 |                       | <b>Material - Total</b> |              |            |            |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                             |                 |                       | <b>1020 - Total</b>     |              |            |            |  |  |  |  | <b>\$0.00</b> |  |
|         | 1050 | PIPE POSTS                  | Material        |                       | 8                       | Sep 2, 2021  | SYSTEM     | \$248.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brinkr1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 8                       | Sep 2, 2021  | SYSTEM     | (\$248.04) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | \$248.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brinkr1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | (\$248.04) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 10                      | Oct 1, 2021  | SYSTEM     | \$248.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brinkr1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 10                      | Oct 1, 2021  | SYSTEM     | (\$248.04) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | \$248.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brinkr1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 11                      | Oct 18, 2021 | SYSTEM     | (\$248.04) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | \$248.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 12                      | Nov 2, 2021  | SYSTEM     | (\$248.04) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | \$248.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 13                      | Nov 16, 2021 | SYSTEM     | (\$248.04) |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                 | Line                        | Description   | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount   | Remarks  |               |               |               |
|-------------------------|-----------------------------|---------------|-----------------|-------------------------|-------------------------|--------------|--------------|--|--|---------------|---------------|---------------|
| J6S3408                 | 1050                        | PIPE POSTS    | Material        |                         | 14                      | Dec 2, 2021  | SYSTEM       | \$248.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |               |               |
|                         |                             |               |                 |                         | 14                      | Dec 2, 2021  | SYSTEM       | (\$248.04)   |  |               |               |               |
|                         |                             |               |                 |                         | 15                      | Dec 16, 2021 | SYSTEM       | \$248.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brinkr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |               |               |
|                         |                             |               |                 |                         | 15                      | Dec 16, 2021 | SYSTEM       | (\$248.04)   |  |               |               |               |
|                         |                             |               |                 |                         | <b>- Total</b>          |              |              |  |  |               |               | <b>\$0.00</b> |
|                         | <b>Material - Total</b>     |               |                 |                         |                         |              |              | <b>\$0.00</b>  |  |               |               |               |
|                         | <b>1050 - Total</b>         |               |                 |                         |                         |              |              | <b>\$0.00</b>  |  |               |               |               |
|                         | 1070                        | SH-FLAT SHEET | Material        |                         | 16                      | Jan 3, 2022  | SYSTEM       | \$360.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |               |               |
|                         |                             |               |                 |                         | 16                      | Jan 3, 2022  | SYSTEM       | (\$360.85)   |  |               |               |               |
|                         |                             |               |                 |                         | <b>- Total</b>          |              |              |  |  |               | <b>\$0.00</b> |               |
|                         |                             |               |                 |                         | <b>Material - Total</b> |              |              |  |  |               | <b>\$0.00</b> |               |
|                         |                             |               |                 |                         | <b>1070 - Total</b>     |              |              |  |  |               | <b>\$0.00</b> |               |
|                         | 1080                        | ST-STRUCTURAL | Material        |                         | 16                      | Jan 3, 2022  | SYSTEM       | \$4,221.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |               |               |
|                         |                             |               |                 |                         | 16                      | Jan 3, 2022  | SYSTEM       | (\$4,221.60)   |  |               |               |               |
|                         |                             |               |                 |                         | <b>- Total</b>          |              |              |  |  |               | <b>\$0.00</b> |               |
| <b>Material - Total</b> |                             |               |                 |                         |                         |              |              | <b>\$0.00</b>  |  |               |               |               |
| <b>1080 - Total</b>     |                             |               |                 |                         |                         |              |              | <b>\$0.00</b>  |  |               |               |               |
| 5001                    | CONDUIT SYSTEM ON STRUCTURE | Material      |                 | 4                       | Jul 2, 2021             | SYSTEM       | \$4,872.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |               |               |               |
|                         |                             |               |                 | 4                       | Jul 2, 2021             | SYSTEM       | (\$4,872.00) |  |  |               |               |               |
|                         |                             |               |                 | 5                       | Jul 16, 2021            | SYSTEM       | \$4,872.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |               |               |               |
|                         |                             |               |                 | 5                       | Jul 16, 2021            | SYSTEM       | (\$4,872.00) |  |  |               |               |               |
|                         |                             |               |                 | 7                       | Aug 16, 2021            | SYSTEM       | \$4,872.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |               |               |               |
|                         |                             |               |                 | 7                       | Aug 16, 2021            | SYSTEM       | (\$4,872.00) |  |  |               |               |               |
|                         |                             |               |                 | 15                      | Dec 16, 2021            | SYSTEM       | \$4,872.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |               |               |               |
|                         |                             |               |                 | 15                      | Dec 16, 2021            | SYSTEM       | (\$4,872.00) |  |  |               |               |               |
|                         |                             |               |                 | 16                      | Jan 3, 2022             | SYSTEM       | \$4,872.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |               |               |               |
|                         |                             |               |                 | 16                      | Jan 3, 2022             | SYSTEM       | (\$4,872.00) |  |  |               |               |               |
|                         |                             |               |                 | <b>- Total</b>          |                         |              |              |  |  | <b>\$0.00</b> |               |               |
|                         |                             |               |                 | <b>Material - Total</b> |                         |              |              |  |  | <b>\$0.00</b> |               |               |
|                         |                             |               |                 | <b>5001 - Total</b>     |                         |              |              |  |  | <b>\$0.00</b> |               |               |
| 5002                    | CONDUIT SYSTEM ON STRUCTURE | Material      |                 | 4                       | Jul 2, 2021             | SYSTEM       | \$5,357.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brinkr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |               |               |               |
|                         |                             |               |                 | 4                       | Jul 2, 2021             | SYSTEM       | (\$5,357.10) |  |  |               |               |               |
|                         |                             |               |                 | 5                       | Jul 16, 2021            | SYSTEM       | \$5,357.10   | This adjustment offsets the original system-generated Material Payment   |  |               |               |               |



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                 | Line                | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date            | Created By | Amount        | Remarks  |              |        |            |  |  |
|-------------------------|---------------------|--|-----------------|-----------------------|-------------------------|-------------------------|------------|---------------|--|--------------|--------|------------|--|--|
| J6S3408                 | 5002                | CONDUIT SYSTEM ON STRUCTURE              | Material        |                       |                         | 2021                    |            |               | Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |              |        |            |  |  |
|                         |                     |  |                 |                       | 5                       | Jul 16, 2021            | SYSTEM     | (\$5,357.10)  |  |              |        |            |  |  |
|                         |                     |  |                 |                       | <b>- Total</b>          |                         |            |               | <b>\$0.00</b>  |              |        |            |  |  |
|                         |                     |  |                 |                       | <b>Material - Total</b> |                         |            |               | <b>\$0.00</b>  |              |        |            |  |  |
|                         | <b>5002 - Total</b> |  |                 |                       | <b>\$0.00</b>           |                         |            |               |  |              |        |            |  |  |
|                         | 5003                | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, | Material        |                       | 11                      | Oct 18, 2021            | SYSTEM     | \$26,885.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |        |            |  |  |
|                         |                     |  |                 |                       | 11                      | Oct 18, 2021            | SYSTEM     | (\$26,885.00) |  |              |        |            |  |  |
|                         |                     |  |                 |                       | 12                      | Nov 2, 2021             | SYSTEM     | \$40,460.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |        |            |  |  |
|                         |                     |  |                 |                       | 12                      | Nov 2, 2021             | SYSTEM     | (\$40,460.00) |  |              |        |            |  |  |
|                         |                     |  |                 |                       | <b>- Total</b>          |                         |            |               | <b>\$0.00</b>  |              |        |            |  |  |
|                         |                     |  |                 |                       | <b>Material - Total</b> |                         |            |               | <b>\$0.00</b>  |              |        |            |  |  |
|                         |                     |  |                 |                       | Price FUEL              |                         |            |               | 11   | Oct 18, 2021 | SYSTEM | \$59.15    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                         |                     |  |                 |                       |                         |                         |            |               | 12   | Nov 2, 2021  | SYSTEM | \$29.87    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                         |                     |  |                 |                       |                         |                         |            |               | <b>- Total</b>   |              |        |            | <b>\$89.02</b>   |  |
|                         |                     |  |                 |                       |                         |                         |            |               | <b>Price FUEL - Total</b>  |              |        |            | <b>\$89.02</b>   |  |
|                         |                     |  |                 |                       | <b>5003 - Total</b>     |                         |            |               | <b>\$89.02</b>   |              |        |            |  |  |
|                         |                     |  |                 |                       | 5004                    | PAVEMENT EDGE TREATMENT | Material   |               | 8  | Sep 2, 2021  | SYSTEM | \$3,311.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brinkr1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|                         | 8                   | Sep 2, 2021                              | SYSTEM          | (\$3,311.00)          |                         |                         |            |               |  |              |        |            |  |  |
|                         | 9                   | Sep 16, 2021                             | SYSTEM          | \$3,311.00            |                         |                         |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brinkr1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |              |        |            |  |  |
|                         | 9                   | Sep 16, 2021                             | SYSTEM          | (\$3,311.00)          |                         |                         |            |               |  |              |        |            |  |  |
|                         | 10                  | Oct 1, 2021                              | SYSTEM          | \$3,311.00            |                         |                         |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brinkr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |        |            |  |  |
|                         | 10                  | Oct 1, 2021                              | SYSTEM          | (\$3,311.00)          |                         |                         |            |               |  |              |        |            |  |  |
|                         | 11                  | Oct 18, 2021                             | SYSTEM          | \$3,311.00            |                         |                         |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brinkr1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |              |        |            |  |  |
| 11                      | Oct 18, 2021        | SYSTEM                                   | (\$3,311.00)    |                       |                         |                         |            |               |  |              |        |            |  |  |
| <b>- Total</b>          |                     |  |                 | <b>\$0.00</b>         |                         |                         |            |               |  |              |        |            |  |  |
| <b>Material - Total</b> |                     |  |                 | <b>\$0.00</b>         |                         |                         |            |               |  |              |        |            |  |  |
| <b>5004 - Total</b>     |                     |  |                 | <b>\$0.00</b>         |                         |                         |            |               |  |              |        |            |  |  |
| <b>J6S3408 - Total</b>  |                     |  |                 | <b>\$11,995.72</b>    |                         |                         |            |               |  |              |        |            |  |  |
| <b>Overall - Total</b>  |                     |  |                 | <b>\$11,995.72</b>    |                         |                         |            |               |  |              |        |            |  |  |