



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

|                                    |                  |                                   |                  |                   |                          |                |
|------------------------------------|------------------|-----------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number<br><br>42 | Contract ID      | 210319-F07                        | Pay Period Start | February 2, 2023  | Original Contract Amount | \$2,956,107.23 |
|                                    | Prime Contractor | Gershenson Construction Co., Inc. | Pay Period End   | February 15, 2023 | Net Change Order Amount  | (\$24,105.93)  |
|                                    |                  |                                   |                  |                   | Current Contract Amount  | \$2,932,001.30 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | brinkr1 |
| February 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| February 17, 2023 | 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            | June 1, 2022           | 99.79%                                |

| 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. 42       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 210319-F07                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$2,925,771.33 | \$2,925,771.33 |
| Gross Item Adjustments                       | \$0.00        | \$9,395.26     | \$9,395.26     |
| 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         |
|  |               | \$2,935,166.59 | \$2,935,166.59 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 18, 2023

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>            | \$0.00        | \$2,925,771.33        | \$2,925,771.33        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$9,395.26            | \$9,395.26            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$2,935,166.59</b> | <b>\$2,935,166.59</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on February 18, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 18, 2023

**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       | -215.00          | 20.00                  | CUYD | 20.00                     | \$5.00       | \$100.00   |
|                      |             | 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   | 1.00                      | \$235,000.00 | \$235,000.00   |
|                      |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION   | 6,592.00     | 0.00             | 6,592.00               | CUYD | 6,592.00                  | \$12.00      | \$79,104.00  |
|                      |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE  | 9,181.00     | 0.00             | 9,181.00               | CUYD | 9,181.00                  | \$12.00      | \$110,172.00   |
|                      |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT  | 5,606.00     | 0.00             | 5,606.00               | CUYD | 5,606.00                  | \$10.00      | \$56,060.00  |
|                      |             | 0001     | 0070     | 2037075   | COMPACTING IN CUT  | 23.60        | 0.00             | 23.60                  | STA  | 23.60                     | \$100.00     | \$2,360.00   |
|                      |             | 0001     | 0080     | 2039901   | MISC.UTILITY LOCATION VERIFICATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00  | \$10,000.00  |
|                      |             | 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         | -3.50            | 5.80                   | STA  | 5.80                      | \$1,200.00   | \$6,960.00   |
|                      |             | 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 | 686.00                    | \$7.00       | \$4,802.00   |
|                      |             | 0001     | 0130     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                      | 1,056.00     | -633.30          | 422.70                 | SQYD | 422.70                    | \$8.00       | \$3,381.60   |
|                      |             | 0001     | 0140     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                      | 14,772.00    | 0.00             | 14,772.00              | SQYD | 14,772.00                 | \$10.00      | \$147,720.00   |
|                      |             | 0001     | 0150     | 3049905   | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE                         | 14,771.50    | 0.00             | 14,771.50              | SQYD | 14,771.50                 | \$3.25       | \$48,007.38  |
|                      |             | 0001     | 0160     | 4010101   | 8 INCHES, BITUMINOUS PAVEMENT  | 1,195.20     | -809.20          | 386.00                 | SQYD | 386.00                    | \$50.00      | \$19,300.00  |
|                      |             | 0001     | 0170     | 4010150   | TYPE A2 SHOULDER   | 2,115.70     | 0.00             | 2,115.70               | SQYD | 2,115.70                  | \$40.00      | \$84,628.00  |
|                      |             | 0001     | 0180     | 4019905   | MISC.OPTIONAL PAVEMENT   | 5,100.50     | 0.00             | 5,100.50               | SQYD | 5,100.50                  | \$54.00      | \$275,427.00   |
|                      |             | 0001     | 0190     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                           | 95.00        | 11.00            | 106.00                 | TONS | 106.00                    | \$165.00     | \$17,490.00  |
|                      |             | 0001     | 0200     | 4030306   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                             | 45.40        | -45.40           | 0.00                   | TONS | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0001     | 0210     | 4030308   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)                             | 23.70        | -23.70           | 0.00                   | TONS | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0001     | 0220     | 4039905   | MISC.OPTIONAL TEMPORARY PAVEMENT   | 1,055.90     | -275.20          | 780.70                 | SQYD | 780.70                    | \$44.52      | \$34,756.76  |
|                      |             | 0001     | 0230     | 4071005   | TACK COAT  | 100.00       | -19.00           | 81.00                  | GAL  | 81.00                     | \$5.00       | \$405.00   |
|                      |             | 0001     | 0240     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                       | 5,711.90     | 0.00             | 5,711.90               | SQYD | 5,711.90                  | \$54.00      | \$308,442.60   |
|                      |             | 0001     | 0250     | 5029905   | MISC.MODIFIED COLORED CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 502.20       | 0.00             | 502.20                 | SQYD | 502.20                    | \$105.00     | \$52,731.00  |
|                      |             | 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   | 4.00                      | \$350.00     | \$1,400.00   |
|                      |             | 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   | 240.00                    | \$31.57      | \$7,576.80   |
|                      |             | 0001     | 0300     | 6081012   | TRUNCATED DOMES  | 32.00        | 0.00             | 32.00                  | SQFT | 32.00                     | \$25.00      | \$800.00   |
|                      |             | 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 | 685.80                    | \$35.00      | \$24,003.00  |
|                      |             | 0001     | 0330     | 6089902   | MISC.ADA CONCRETE CURB RAMP  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$1,600.00   | \$16,000.00  |
|                      |             | 0001     | 0340     | 6089905   | MISC.MODIFIED COLORED 6" CONCRETE MEDIAN STRIP                               | 671.00       | 0.00             | 671.00                 | SQYD | 671.00                    | \$90.00      | \$60,390.00  |
|                      |             | 0001     | 0350     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                | 620.00       | 0.00             | 620.00                 | LF   | 620.00                    | \$30.00      | \$18,600.00  |
|                      |             | 0001     | 0360     | 6091041   | CONCRETE GUTTER TYPE A   | 85.00        | 0.00             | 85.00                  | LF   | 85.00                     | \$101.00     | \$8,585.00   |
|                      |             | 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   | 1,821.00                  | \$30.00      | \$54,630.00  |
|                      |             | 0001     | 0390     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                | 122.00       | 0.00             | 122.00                 | LF   | 122.00                    | \$17.00      | \$2,074.00   |
|                      |             | 0001     | 0400     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A                                     | 451.00       | 0.00             | 451.00                 | LF   | 451.00                    | \$18.00      | \$8,118.00   |
|                      |             | 0001     | 0410     | 6097000   | ROCK LINING  | 24.00        | 0.00             | 24.00                  | CUYD | 24.00                     | \$70.00      | \$1,680.00   |
|                      |             | 0001     | 0420     | 6099903   | MISC.MODIFIED CURB AND GUTTER TYPE A (1' GUTTER PAN)                         | 504.00       | 0.00             | 504.00                 | LF   | 504.00                    | \$30.00      | \$15,120.00  |
|                      |             | 0001     | 0430     | 6099903   | MISC.MODIFIED CURB AND GUTTER TYPE A (2.5' GUTTER PAN)                       | 129.00       | 0.00             | 129.00                 | LF   | 129.00                    | \$30.00      | \$3,870.00   |
|                      |             | 0001     | 0440     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                 | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$800.00     | \$4,000.00   |
|                      |             | 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 February 18, 2023

**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         | -1.00            | 4.00                   | EA       | 4.00                      | \$9,000.00   | \$36,000.00  |
|                      |             | 0001     | 0470                            | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$40,000.00  | \$40,000.00  |
|                      |             | 0001     | 0480                            | 6169901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$30,720.00  | \$30,720.00  |
|                      |             | 0001     | 0490                            | 6169902   | MISC.SPECIAL ST. CHARLES COUNTY ROAD BOARD SIGN, POSTS, AND INSTALLATION                        | 5.00         | -1.00            | 4.00                   | 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       | 6.00                      | \$600.00     | \$3,600.00   |
|                      |             | 0001     | 0520                            | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE   | 54.00        | 0.00             | 54.00                  | LF       | 54.00                     | \$6.25       | \$337.50   |
|                      |             | 0001     | 0530                            | 6200012   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE   | 90.00        | 0.00             | 90.00                  | LF       | 90.00                     | \$12.50      | \$1,125.00   |
|                      |             | 0001     | 0540                            | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 85.00        | 0.00             | 85.00                  | LF       | 85.00                     | \$25.00      | \$2,125.00   |
|                      |             | 0001     | 0550                            | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 14.00        | 0.00             | 14.00                  | EA       | 14.00                     | \$350.00     | \$4,900.00   |
|                      |             | 0001     | 0560                            | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW  | 9.00         | 0.00             | 9.00                   | EA       | 9.00                      | \$300.00     | \$2,700.00   |
|                      |             | 0001     | 0570                            | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$650.00     | \$650.00   |
|                      |             | 0001     | 0580                            | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 10.00        | 0.00             | 10.00                  | EA       | 10.00                     | \$200.00     | \$2,000.00   |
|                      |             | 0001     | 0590                            | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 58.00        | 0.00             | 58.00                  | EA       | 58.00                     | \$35.00      | \$2,030.00   |
|                      |             | 0001     | 0600                            | 6200045   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW                                 | 6.00         | 0.00             | 6.00                   | EA       | 6.00                      | \$1,200.00   | \$7,200.00   |
|                      |             | 0001     | 0610                            | 6200051   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW                 | 6.00         | 0.00             | 6.00                   | EA       | 6.00                      | \$1,200.00   | \$7,200.00   |
|                      |             | 0001     | 0620                            | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 4,117.00     | 0.00             | 4,117.00               | LF       | 4,117.00                  | \$0.45       | \$1,852.65   |
|                      |             | 0001     | 0630                            | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 7,867.00     | 0.00             | 7,867.00               | LF       | 7,867.00                  | \$0.45       | \$3,540.15   |
|                      |             | 0001     | 0640                            | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 2,210.00     | 0.00             | 2,210.00               | LF       | 2,210.00                  | \$0.45       | \$994.50   |
|                      |             | 0001     | 0650                            | 6207001   | PAVEMENT MARKING REMOVAL  | 20,202.00    | -9,857.00        | 10,345.00              | LF       | 10,345.00                 | \$0.75       | \$7,758.75   |
|                      |             | 0001     | 0660                            | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 20.00        | -4.00            | 16.00                  | EA       | 16.00                     | \$100.00     | \$1,600.00   |
|                      |             | 0001     | 0670                            | 6209903   | MISC."24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"                  | 115.00       | -76.00           | 39.00                  | LF       | 39.00                     | \$10.00      | \$390.00   |
|                      |             | 0001     | 0680                            | 6209903   | MISC."24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"                 | 262.00       | 55.25            | 317.25                 | LF       | 317.25                    | \$10.00      | \$3,172.50   |
|                      |             | 0001     | 0690                            | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 869.00       | 0.00             | 869.00                 | SQYD     | 869.00                    | \$4.00       | \$3,476.00   |
|                      |             | 0001     | 0700                            | 6240104A  | SEPARATION GEOTEXTILE   | 14,772.00    | 0.00             | 14,772.00              | SQYD     | 14,772.00                 | \$2.00       | \$29,544.00  |
|                      |             | 0001     | 0710                            | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$20,000.00  | \$20,000.00  |
|                      |             | 0001     | 0720                            | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$3,200.00   | \$3,200.00   |
|                      |             | 0001     | 0730                            | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$3,200.00   | \$3,200.00   |
|                      |             | 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     | -417.00          | 5,541.00               | SQYD     | 5,541.00                  | \$6.00       | \$33,246.00  |
|                      |             | 0001     | 0800                            | 8051000A  | SEEDING - COOL SEASON GRASSES   | 2.30         | 0.00             | 2.30                   | ACRE     | 2.30                      | \$12,100.00  | \$27,830.00  |
|                      |             | 0001     | 0810                            | 8061005   | ROCK DITCH CHECK  | 480.00       | -294.00          | 186.00                 | LF       | 186.00                    | \$15.00      | \$2,790.00   |
|                      |             | 0001     | 0820                            | 8061007A  | CURB INLET CHECK  | 19.00        | -16.00           | 3.00                   | EA       | 3.00                      | \$125.00     | \$375.00   |
|                      |             | 0001     | 0830                            | 8061016   | SEDIMENT REMOVAL  | 98.00        | -89.00           | 9.00                   | CUYD     | 9.00                      | \$20.00      | \$180.00   |
|                      |             | 0001     | 0840                            | 8061017   | TEMPORARY SEEDING   | 2.40         | -2.40            | 0.00                   | ACRE     | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0850                            | 8061019   | SILT FENCE  | 4,027.00     | -896.00          | 3,131.00               | LF       | 3,131.00                  | \$2.85       | \$8,923.35   |
| 0010                 | 0860        | 6061060  | MGS GUARDRAIL                   | 600.00    | 0.00  | 600.00       | LF               | 600.00                 | \$20.85  | \$12,510.00               |              |  |
| 0010                 | 0870        | 6061074  | MGS HEIGHT AND BLOCK TRANSITION | 4.00      | 0.00  | 4.00         | EA               | 4.00                   | \$768.21 | \$3,072.84                |              |  |



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

Report Generated on February 18, 2023

**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         | 4.00                      | \$956.20       | \$3,824.80   |
|  |             | 0010     | 0890   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$2,311.40     | \$13,868.40  |
|  |             | 0020     | 0900   | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                      | 15.00        | 0.00             | 15.00                  | EA         | 15.00                     | \$2,176.00     | \$32,640.00  |
|  |             | 0020     | 0910   | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M                                  | 15.00        | 0.00             | 15.00                  | EA         | 15.00                     | \$550.00       | \$8,250.00   |
|  |             | 0020     | 0920   | 9011311   | LUMINAIRE, LED-A   | 15.00        | 0.00             | 15.00                  | EA         | 15.00                     | \$400.00       | \$6,000.00   |
|  |             | 0020     | 0930   | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 12.00        | 116.00           | 128.00                 | LF         | 128.00                    | \$18.00        | \$2,304.00   |
|  |             | 0020     | 0940   | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 340.00       | -128.00          | 212.00                 | LF         | 212.00                    | \$22.00        | \$4,664.00   |
|  |             | 0020     | 0950   | 9015010   | TRENCHING TYPE I   | 1,234.00     | 50.00            | 1,284.00               | LF         | 1,284.00                  | \$7.00         | \$8,988.00   |
|  |             | 0020     | 0960   | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 9.00         | 0.00             | 9.00                   | EA         | 9.00                      | \$1,217.00     | \$10,953.00  |
|  |             | 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         | 1,080.00                  | \$0.50         | \$540.00   |
|  |             | 0020     | 0990   | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,930.00     | 616.00           | 2,546.00               | LF         | 2,546.00                  | \$3.00         | \$7,638.00   |
|  |             | 0020     | 1000   | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | 15.00        | 0.00             | 15.00                  | EA         | 15.00                     | \$990.00       | \$14,850.00  |
|  |             | 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       | 12.29                     | \$631.37       | \$7,759.54   |
|  |             | 0040     | 1030   | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                 | 20.00        | 0.00             | 20.00                  | CUYD       | 20.00                     | \$1,762.49     | \$35,249.80  |
|  |             | 0040     | 1040   | 9031210   | STRUCTURAL STEEL POSTS                                       | 1,842.00     | -623.00          | 1,219.00               | LB         | 1,219.00                  | \$3.88         | \$4,729.72   |
|  |             | 0040     | 1050   | 9031220   | PIPE POSTS   | 6,920.00     | 213.00           | 7,133.00               | LB         | 7,133.00                  | \$3.18         | \$22,682.94  |
|  |             | 0040     | 1060   | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                         | 12.00        | 0.00             | 12.00                  | EA         | 12.00                     | \$76.10        | \$913.20   |
|  |             | 0040     | 1070   | 9035004A  | SH-FLAT SHEET  | 383.60       | 40.20            | 423.80                 | SQFT       | 423.80                    | \$23.74        | \$10,061.01  |
|  |             | 0040     | 1080   | 9035011A  | ST-STRUCTURAL  | 753.00       | 0.00             | 753.00                 | SQFT       | 753.00                    | \$17.59        | \$13,245.27  |
|  |             | 0040     | 1090   | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                   | 225.50       | 2.20             | 227.70                 | SQFT       | 227.70                    | \$24.41        | \$5,558.16   |
|  |             | 0040     | 1100   | 9039901   | MISC.TUBULAR SUPPORT, TYPE S - 27718, 52 FT. (TWO TUBES)     | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$43,008.45    | \$43,008.45  |
|  |             | 0040     | 1110   | 9039901   | MISC.TUBULAR SUPPORT, TYPE S - 27718, 55 FT. (TWO TUBES)     | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$43,596.45    | \$43,596.45  |
|  |             | 0050     | 1120   | 8089901   | MISC.IRRIGATION SYSTEM                                       | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$41,387.50    | \$41,387.50  |
|  |             | 0050     | 1130   | 8089901   | MISC.LANDSCAPE LIGHTING                                      | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$2,940.00     | \$2,940.00   |
|  |             | 0050     | 1140   | 8089902   | MISC.BLACK-EYED SUSAN  | 106.00       | 0.00             | 106.00                 | EA         | 80.00                     | \$45.00        | \$3,600.00   |
|  |             | 0050     | 1150   | 8089902   | MISC.JADE PILLAR BOXWOOD                                     | 40.00        | 0.00             | 40.00                  | EA         | 30.00                     | \$56.00        | \$1,680.00   |
|  |             | 0050     | 1160   | 8089902   | MISC.JAPANESE BARBERRY                                       | 104.00       | 0.00             | 104.00                 | EA         | 78.00                     | \$53.00        | \$4,134.00   |
|  |             | 0050     | 1170   | 8089902   | MISC.REDOSIER DOGWOOD  | 24.00        | 0.00             | 24.00                  | EA         | 18.00                     | \$53.00        | \$954.00   |
|  |             | 0050     | 1180   | 8089902   | MISC.SHAMROCK INKBERRY                                       | 82.00        | 0.00             | 82.00                  | EA         | 62.00                     | \$53.00        | \$3,286.00   |
|  |             | 0050     | 1190   | 8089902   | MISC.SPARTAN JUNIPER   | 10.00        | 0.00             | 10.00                  | EA         | 8.00                      | \$390.00       | \$3,120.00   |
|  |             | 0050     | 1200   | 8089902   | MISC.TUFTED HAIR GRASS                                       | 104.00       | 0.00             | 104.00                 | EA         | 78.00                     | \$14.00        | \$1,092.00   |
|  |             | 0050     | 1210   | 8089907   | MISC.SHREDDED HARDWOOD MULCH                                 | 62.00        | 0.00             | 62.00                  | CUYD       | 62.00                     | \$58.00        | \$3,596.00   |
|  |             | 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         | 2,293.00         | 2,293.00               | LF         | 2,293.00                  | \$3.50         | \$8,025.50   |
|  |             | 0001     | 5005   | 2153000   | SHAPING SLOPES, CLASS III                                    | 0.00         | 6.00             | 6.00                   | 100F       | 6.00                      | \$1,171.83     | \$7,030.98   |
|  |             | 0001     | 5006   | 4136000   | PCCP JOINT/CRACK SEALING                                     | 0.00         | 84.00            | 84.00                  | LF         | 84.00                     | \$11.88        | \$997.50   |
|  |             | 0001     | 5007   | 4030206   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)             | 0.00         | 76.00            | 76.00                  | TONS       | 76.00                     | \$130.00       | \$9,880.00   |
|  |             | 0040     | 5008   | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)                               | 0.00         | 2.00             | 2.00                   | LF         | 2.00                      | \$908.25       | \$1,816.50   |
| 0020   | 5009        | 2022010  | REMOVAL OF IMPROVEMENTS                            | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$189.00   | \$189.00                  |                |  |
| 0020   | 5010        | 9019901  | MISC.Make Connection and tie into existing circuit | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$1,039.50 | \$1,039.50                |                |  |
| Project J6S3408 - Total Value Posted to Date as of Report Generated Date |             |          |  |           |  |              |                  |                        |            |                           | \$2,925,771.30 |  |



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

Report Generated on February 18, 2023

**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 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$2,925,771.30   |



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

Report Generated on February 18, 2023

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

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

No Data Available



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| 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 |
|                           |                       |                    |                 |                       | 22             | Apr 4, 2022  | SYSTEM     | \$27.36   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |                       |                    |                 |                       | 27             | Jun 16, 2022 | SYSTEM     | \$9.45  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |                       |                    |                 |                       | <b>- Total</b> |              |            |   |   |
| <b>Price FUEL - Total</b> |                       |                    |                 |                       |                |              |            | <b>\$231.48</b>   |   |
| <b>0040 - Total</b>       |                       |                    |                 |                       |                |              |            | <b>\$231.48</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   |   |
|                           |                       |                    |                 | 25                    | May 16, 2022   | SYSTEM       | \$4,704.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                           |                       |                    |                 | <b>- Total</b>        |                |              |            |   |   |
| <b>Price FUEL - Total</b> |                       |                    |                 |                       |                |              |            | <b>\$5,212.87</b>   |   |
| <b>0050 - Total</b>       |                       |                    |                 |                       |                |              |            | <b>\$5,212.87</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. |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                   | Line                                    | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By     | Amount  | Remarks   |   |                 |  |
|---------------------------|---|---|-----------------|-------------------------|--------------|--------------|----------------|---|---|---|-----------------|--|
| J6S3408                   | 0070                                    | COMPACTING IN CUT                       | Material        |                         | 5            | Jul 16, 2021 | SYSTEM         | (\$675.00)  |   |   |                 |  |
|                           |   |   |                 | <b>- Total</b>          |              |              |                |   |   |   | <b>\$0.00</b>   |  |
|                           |   |   |                 | <b>Material - Total</b> |              |              |                |   |   |   | <b>\$0.00</b>   |  |
|                           | <b>0070 - Total</b>                     |   |                 |                         |              |              |                |   | <b>\$0.00</b>   |   |                 |  |
|                           | 0120                                    | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                         | 22           | Apr 4, 2022  | SYSTEM         | \$10.80   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                 |  |
|                           |   |   |                 |                         | 23           | Apr 18, 2022 | SYSTEM         | \$104.07  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                 |  |
|                           |   |   |                 |                         | 25           | May 16, 2022 | SYSTEM         | \$49.03   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                 |  |
|                           |   |   |                 |                         | 27           | Jun 16, 2022 | SYSTEM         | \$17.89   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |                 |  |
|                           |   |   |                 | <b>- Total</b>          |              |              |                |   |   |   | <b>\$181.79</b> |  |
|                           | <b>Price FUEL - Total</b>               |   |                 |                         |              |              |                | <b>\$181.79</b>   |   |   |                 |  |
|                           | <b>0120 - Total</b>                     |   |                 |                         |              |              |                |   | <b>\$181.79</b>   |   |                 |  |
|                           | 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 |                 |  |
|                           |   |   |                 |                         |              | 17           | Jan 18, 2022   | SYSTEM  | \$2.55  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                 |  |
| <b>- Total</b>            |   |   |                 |                         |              |              | <b>\$14.74</b> |   |   |   |                 |  |
| <b>Price FUEL - Total</b> |   |   |                 |                         |              |              | <b>\$14.74</b> |   |   |   |                 |  |
| <b>0130 - Total</b>       |   |   |                 |                         |              |              |                | <b>\$14.74</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. |   |   |                 |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| 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) | Material        |                         | 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, 2021  | SYSTEM  | \$30.80  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |
|         |                     |  |                 |                         |                |              | 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 |               |
|         |                     |  |                 |                         |                |              | 17            | Jan 18, 2022  | SYSTEM  | \$39.10  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |
|         |                     |  |                 |                         |                |              | 18            | Feb 1, 2022   | SYSTEM  | \$8.51   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |
|         |                     |  |                 |                         |                |              | 19            | Feb 16, 2022  | SYSTEM  | \$158.59 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |
|         |                     |  |                 | 21                      | Mar 16, 2022   | SYSTEM       | \$66.24       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |          |   |               |
|         |                     |  |                 | 24                      | May 2, 2022    | SYSTEM       | \$228.59      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |          |   |               |
|         |                     |  |                 | <b>- Total</b>          |                |              |               |   |   |          | <b>\$1,225.86</b>   |               |
|         |                     | <b>Price FUEL - Total</b>                        |                 |                         |                |              |               |   | <b>\$1,225.86</b>   |          |   |               |
|         | <b>0140 - Total</b> |  |                 |                         |                |              |               | <b>\$1,225.86</b>   |   |          |   |               |
|         | 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) |   |   |          |   |               |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line                | Description                          | Adjustment Type               | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount          | Remarks   |   |  |   |  |
|---------|---------------------|--------------------------------------|-------------------------------|-----------------------|-------------------------|--------------|--------------|-----------------|---|---|--|---|--|
| J6S3408 | 0150                | MISC. AGGREGATE FOR BASE             | Material                      |                       | 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)   |   |   |  |   |  |
|         |                     | <b>- Total</b>                       |                               |                       |                         |              |              |                 | <b>\$0.00</b>   |   |  |   |  |
|         |                     | <b>Material - Total</b>              |                               |                       |                         |              |              |                 | <b>\$0.00</b>   |   |  |   |  |
|         |                     | <b>0150 - Total</b>                  |                               |                       |                         |              |              |                 | <b>\$0.00</b>   |   |  |   |  |
|         | 0160                | 0160                                 | 8 INCHES, BITUMINOUS PAVEMENT | Material              |                         | 27           | Jun 16, 2022 | SYSTEM          | \$19,299.50   | 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. |  |   |  |
|         |                     |                                      |                               |                       |                         | 27           | Jun 16, 2022 | SYSTEM          | (\$19,299.50)   |   |  |   |  |
|         |                     |                                      |                               |                       |                         | 28           | Jul 1, 2022  | SYSTEM          | \$19,299.50   | 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. |  |   |  |
|         |                     |                                      |                               |                       |                         | 28           | Jul 1, 2022  | SYSTEM          | (\$19,299.50)   |   |  |   |  |
|         |                     |                                      |                               |                       | <b>- Total</b>          |              |              |                 |   |   |  | <b>\$0.00</b>   |  |
|         |                     |                                      |                               |                       | <b>Material - Total</b> |              |              |                 |   |   |  | <b>\$0.00</b>   |  |
|         |                     |                                      |                               |                       | 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 |   |  |
|         |                     | <b>ACAD - Total</b>                  |                               |                       |                         |              |              |                 | <b>\$187.27</b>   |   |  |   |  |
|         |                     | <b>Other Item Adjustment - Total</b> |                               |                       |                         |              |              |                 | <b>\$187.27</b>   |   |  |   |  |
|         |                     | 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   |   |  |   |  |
|         |                     |                                      |                               |                       | 35                      | Nov 1, 2022  | SYSTEM       | \$0.02          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |   |  |
|         |                     | <b>- Total</b>                       |                               |                       |                         |              |              |                 | <b>\$72.67</b>  |   |  |   |  |
|         |                     | <b>Price FUEL - Total</b>            |                               |                       |                         |              |              |                 | <b>\$72.67</b>  |   |  |   |  |
|         | <b>0160 - Total</b> |                                      |                               |                       |                         |              |              | <b>\$259.94</b> |   |   |  |   |  |
| 0170    | 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. |   |  |   |  |



### Line Item Adjustments by Estimate

Contract ID: 210319-F07

| Project | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount | Remarks        |   |              |                |  |   |  |
|---------|------|------------------|-----------------|-----------------------|-------------|--------------|--------------|--------|----------------|---|--------------|----------------|--|---|--|
| J6S3408 | 0170 | TYPE A2 SHOULDER | Material        |                       |             | 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> | <b>\$0.00</b>  |   |  |
|         |      |                  |                 |                       |             |              |              |        |                |   |              |                | <b>Material - Total</b>  | <b>\$0.00</b>   |  |
|         |      |                  |                 |                       |             |              |              | ACAD   | 24             | May 2, 2022   | brinkr1      | \$342.32       | For 247.7 SY of SP190 asphalt location LSL BLVD A2 Shoulder STA 100+46 to STA 102+93 |   |  |
|         |      |                  |                 |                       |             |              |              |        |                |   |              |                | <b>ACAD - Total</b>  | <b>\$342.32</b>   |  |
|         |      |                  |                 |                       |             |              |              |        |                |   |              |                | <b>Other Item Adjustment - Total</b>   | <b>\$342.32</b>   |  |
|         |      |                  |                 |                       |             |              |              |        |                |   |              |                | <b>0170 - Total</b>  | <b>\$342.32</b>   |  |
|         |      |                  |                 | 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) |   |              |                |  |   |  |
|         |      | 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  |              |                |  |   |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line                                 | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date                              | Created By   | Amount       | Remarks  |   |   |  |   |          |  |  |
|---------|--------------------------------------|---------------------|-----------------|-----------------------|-------------|---|--------------|--------------|--|---|---|--|---|----------|--|--|
| J6S3408 | 0180                                 | MISC.               | Material        |                       |             | 2021                                      |              |              | 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)   |   |   |  |   |          |  |  |
|         |                                      |                     |                 |                       |             | 17  | Jan 18, 2022 | SYSTEM       | \$59,405.40  | 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. |   |  |   |          |  |  |
|         |                                      |                     |                 |                       |             | 17  | Jan 18, 2022 | SYSTEM       | (\$59,405.40)  |   |   |  |   |          |  |  |
|         |                                      |                     |                 |                       |             | <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               | 0190        | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Material     |              | 26   | Jun 2, 2022   | SYSTEM  | \$17,490.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |          |  |  |
|         |                                      |                     |                 |                       |             |   |              |              | 26   | Jun 2, 2022   | SYSTEM  | (\$17,490.00)  |   |          |  |  |
|         |                                      |                     |                 |                       |             |   |              |              | 27   | Jun 16, 2022  | SYSTEM  | \$17,490.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |  |  |
|         |                                      |                     |                 |                       |             |   |              |              | 27   | Jun 16, 2022  | SYSTEM  | (\$17,490.00)  |   |          |  |  |
|         |                                      |                     |                 |                       |             |   |              |              | <b>- Total</b>   |   |   |  |   |          | <b>\$0.00</b>  |  |
|         |                                      |                     |                 |                       |             |   |              |              | <b>Material - Total</b>  |   |   |  |   |          | <b>\$0.00</b>  |  |
|         |                                      |                     |                 |                       |             |   |              |              | Other Item Adjustment  | ACAD  | 24  | May 2, 2022  | brinkr1   | \$487.60 | Location LSL BLVD 1-3/4" top lift over Full Depth Pavement Widening 14 tons \$64.40 Adjustment, Location LSL BLVD 1-3/4" top lift over M/F of existing pavement 92 tons \$423.20 |  |
|         | <b>ACAD - Total</b>                  |                     |                 |                       |             |   |              |              |  |   | <b>\$487.60</b>   |  |   |          |  |  |
|         | <b>Other Item Adjustment - Total</b> |                     |                 |                       |             |   |              |              |  |   | <b>\$487.60</b>   |  |   |          |  |  |
|         | Overrun                              | Overrun             | 24              |                       |             |   |              | May 2, 2022  | SYSTEM   | (\$1,877.81)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |   |          |  |  |
|         |                                      |                     | 30              |                       |             |   |              | Aug 16, 2022 | SYSTEM   | \$1,877.81  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.71000 - 165.00000, 'is applied (if non-zero). |  |   |          |  |  |
|         | <b>Overrun - Total</b>               |                     |                 |                       |             |   |              |              |  |   | <b>\$0.00</b>   |  |   |          |  |  |
|         | <b>Overrun - Total</b>               |                     |                 |                       |             |   |              |              |  |   | <b>\$0.00</b>   |  |   |          |  |  |
|         | Price FUEL                           |                     | 24              |                       |             |   |              | May 2, 2022  | SYSTEM   | \$605.30  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |   |          |  |  |
|         | <b>- Total</b>                       |                     |                 |                       |             |   |              |              |  |   | <b>\$605.30</b>   |  |   |          |  |  |
|         | <b>Price FUEL - Total</b>            |                     |                 |                       |             |   |              |              |  |   | <b>\$605.30</b>   |  |   |          |  |  |
|         |                                      | <b>0190 - Total</b> |                 |                       |             |   |              |              |  |   |   | <b>\$1,092.90</b>  |   |          |  |  |
| J6S3408 | 0220                                 | MISC.               | Material        |                       | 5           | Jul 16,                                   | SYSTEM       | \$10,431.04  | This adjustment offsets the original system-generated Material Payment   |   |   |  |   |          |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                 | Line                                     | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|-------------------------|--|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6S3408                 | 0220                                     | MISC.       | Material        |                       |                         | 2021         |            |               | 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. |  |  |  |               |  |
|                         |  |             |                 |                       | 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> |  |
| 0230                    | TACK COAT                                | Material    |                 |                       | 24                      | May 2, 2022  | SYSTEM     | \$405.00      | 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. |  |  |  |               |  |
|                         |  |             |                 |                       | 24                      | May 2, 2022  | SYSTEM     | (\$405.00)    |   |  |  |  |               |  |
|                         |  |             |                 |                       | 25                      | May 16, 2022 | SYSTEM     | \$405.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |             |                 |                       | 25                      | May 16, 2022 | SYSTEM     | (\$405.00)    |   |  |  |  |               |  |
|                         |  |             |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |  |             |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>0230 - Total</b>     |  |             |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 0240                    | CONCRETE 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) |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line | Description                              | Adjustment Type                      | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks  |  |   |  |
|---------|------|--|--------------------------------------|-----------------------|-------------|--------------|-------------|---------------|--|--|---|--|
| J6S3408 | 0240 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material                             | <b>- Total</b>        |             |              |             |               | <b>\$0.00</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 |  |
|         |      |  |                                      |                       |             |              | 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 |  |
|         |      |  |                                      |                       |             |              | 17          | Jan 18, 2022  | SYSTEM   | \$107.71   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |      |  |                                      |                       |             |              | 18          | Feb 1, 2022   | SYSTEM   | \$24.41  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |      |  |                                      |                       |             |              | 19          | Feb 16, 2022  | SYSTEM   | \$990.48   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |      |  |                                      |                       |             |              | 27          | Jun 16, 2022  | SYSTEM   | \$3.89   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |      |  | <b>- Total</b>                       |                       |             |              |             |               | <b>\$1,709.79</b>  |  |   |  |
|         |      |  | <b>Price FUEL - Total</b>            |                       |             |              |             |               | <b>\$1,709.79</b>  |  |   |  |
|         |      |  | <b>0240 - Total</b>                  |                       |             |              |             |               | <b>\$6,214.74</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            |  |   |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project             | Line                               | Description | Adjustment Type         | Other Adjustment Type   | Est. Number  | Created Date | Created By   | Amount   | Remarks   |  |               |               |  |
|---------------------|------------------------------------|-------------|-------------------------|-------------------------|--------------|--------------|--------------|--|---|--|---------------|---------------|--|
| J6S3408             | 0250                               | MISC.       | Material                |                         |              |              |              |  | 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) |  |   |  |               |               |  |
|                     |                                    |             |                         | 17                      | Jan 18, 2022 | SYSTEM       | \$5,638.50   | 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.  |   |  |               |               |  |
|                     |                                    |             |                         | 17                      | Jan 18, 2022 | SYSTEM       | (\$5,638.50) |  |   |  |               |               |  |
|                     |                                    |             |                         | 18                      | Feb 1, 2022  | SYSTEM       | \$5,638.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |  |               |               |  |
|                     |                                    |             |                         | 18                      | Feb 1, 2022  | SYSTEM       | (\$5,638.50) |  |   |  |               |               |  |
|                     |                                    |             |                         | 19                      | Feb 16, 2022 | SYSTEM       | \$5,638.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |  |               |               |  |
|                     |                                    |             |                         | 19                      | Feb 16, 2022 | SYSTEM       | (\$5,638.50) |  |   |  |               |               |  |
|                     |                                    |             |                         | 20                      | Mar 2, 2022  | SYSTEM       | \$5,638.50   | 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.  |   |  |               |               |  |
|                     |                                    |             |                         | 20                      | Mar 2, 2022  | SYSTEM       | (\$5,638.50) |  |   |  |               |               |  |
|                     |                                    |             |                         | <b>- Total</b>          |              |              |              |  |   |  |               | <b>\$0.00</b> |  |
|                     |                                    |             |                         | <b>Material - Total</b> |              |              |              |  |   |  |               | <b>\$0.00</b> |  |
| <b>0250 - Total</b> |                                    |             |                         |                         |              |              |              | <b>\$0.00</b>  |   |  |               |               |  |
| 0290                | CHAIN-LINK FENCE (RETAINING WALLS) | Material    |                         | 27                      | Jun 16, 2022 | SYSTEM       | \$7,576.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |  |               |               |  |
|                     |                                    |             |                         | 27                      | Jun 16, 2022 | SYSTEM       | (\$7,576.80) |  |   |  |               |               |  |
|                     |                                    |             | <b>- Total</b>          |                         |              |              |              |  |   |  | <b>\$0.00</b> |               |  |
|                     |                                    |             | <b>Material - Total</b> |                         |              |              |              |  |   |  | <b>\$0.00</b> |               |  |
| <b>0290 - Total</b> |                                    |             |                         |                         |              |              |              | <b>\$0.00</b>  |   |  |               |               |  |
| 0300                | TRUNCATED DOMES                    | Material    |                         | 23                      | Apr 18, 2022 | SYSTEM       | \$800.00     | 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.  |   |  |               |               |  |
|                     |                                    |             |                         | 23                      | Apr 18, 2022 | SYSTEM       | (\$800.00)   |  |   |  |               |               |  |
|                     |                                    |             |                         | 24                      | May 2, 2022  | SYSTEM       | \$800.00     | 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.  |   |  |               |               |  |
|                     |                                    |             |                         | 24                      | May 2, 2022  | SYSTEM       | (\$800.00)   |  |   |  |               |               |  |
|                     |                                    |             |                         | 25                      | May 16, 2022 | SYSTEM       | \$800.00     | This adjustment offsets the original system-generated Material Payment   |   |  |               |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line                | Description              | Adjustment Type           | Other Adjustment Type | Est. Number    | Created Date | Created By              | Amount         | Remarks  |  |               |               |  |
|---------|---------------------|--------------------------|---------------------------|-----------------------|----------------|--------------|-------------------------|----------------|--|--|---------------|---------------|--|
| J6S3408 | 0300                | TRUNCATED DOMES          | Material                  |                       |                | 2022         |                         |                | Estimate Item Adjustment (0004) due to user sandeb2 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |               |               |  |
|         |                     |                          |                           |                       | 25             | May 16, 2022 | SYSTEM                  | (\$800.00)     |  |  |               |               |  |
|         |                     |                          |                           | <b>- Total</b>        |                |              |                         | <b>\$0.00</b>  |  |  |               |               |  |
|         |                     |                          | <b>Material - Total</b>   |                       |                |              | <b>\$0.00</b>           |                |  |  |               |               |  |
|         | <b>0300 - Total</b> |                          |                           |                       | <b>\$0.00</b>  |              |                         |                |  |  |               |               |  |
| J6S3408 | 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. |  |               |               |  |
|         |                     |                          |                           |                       | 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> |              |                         |                |  |  |               |               |  |
|         | 0320                | CONCRETE SIDEWALK, 4 IN. | Material                  |                       | 22             | Apr 4, 2022  | SYSTEM                  | \$3,500.00     | 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.  |  |               |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                 | Line         | Description              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By     | Amount        | Remarks   |               |              |        |               |   |
|-------------------------|--------------|--------------------------|-----------------|---|-------------------------|--------------|----------------|---------------|---|---------------|--------------|--------|---------------|---|
| J6S3408                 | 0320         | CONCRETE SIDEWALK, 4 IN. | Material        |   | 22                      | Apr 4, 2022  | SYSTEM         | (\$3,500.00)  |   |               |              |        |               |   |
|                         |              |                          |                 |   | 23                      | Apr 18, 2022 | SYSTEM         | \$17,613.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                          |                 |   | 23                      | Apr 18, 2022 | SYSTEM         | (\$17,613.75) |   |               |              |        |               |   |
|                         |              |                          |                 |   | 24                      | May 2, 2022  | SYSTEM         | \$17,613.75   | 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. |               |              |        |               |   |
|                         |              |                          |                 |   | 24                      | May 2, 2022  | SYSTEM         | (\$17,613.75) |   |               |              |        |               |   |
|                         |              |                          |                 |   | 25                      | May 16, 2022 | SYSTEM         | \$22,502.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                          |                 |   | 25                      | May 16, 2022 | SYSTEM         | (\$22,502.55) |   |               |              |        |               |   |
|                         |              |                          |                 |   | <b>- Total</b>          |              |                |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |                          |                 |   | <b>Material - Total</b> |              |                |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |                          |                 |   | <b>0320 - Total</b>     |              |                |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |                          |                 |   | 0330                    |              | MISC. CONCRETE | Material      |   | 23            | Apr 18, 2022 | SYSTEM | \$6,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |              |                          |                 |   |                         |              |                |               |   | 23            | Apr 18, 2022 | SYSTEM | (\$6,400.00)  |   |
|                         |              |                          |                 |   |                         |              |                |               |   | 24            | May 2, 2022  | SYSTEM | \$6,400.00    | 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. |
| 24                      | May 2, 2022  | SYSTEM                   | (\$6,400.00)    |   |                         |              |                |               |   |               |              |        |               |   |
| 25                      | May 16, 2022 | SYSTEM                   | \$16,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                |               |   |               |              |        |               |   |
| 25                      | May 16, 2022 | SYSTEM                   | (\$16,000.00)   |   |                         |              |                |               |   |               |              |        |               |   |
| 26                      | Jun 2, 2022  | SYSTEM                   | \$16,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                |               |   |               |              |        |               |   |
| 26                      | Jun 2, 2022  | SYSTEM                   | (\$16,000.00)   |   |                         |              |                |               |   |               |              |        |               |   |
| <b>- Total</b>          |              |                          |                 |   |                         |              |                |               |   | <b>\$0.00</b> |              |        |               |   |
| <b>Material - Total</b> |              |                          |                 |   |                         |              |                |               |   | <b>\$0.00</b> |              |        |               |   |
| <b>0330 - Total</b>     |              |                          |                 |   |                         |              |                | <b>\$0.00</b> |   |               |              |        |               |   |
| 0340                    |              | MISC. CONCRETE           | Material        |   | 21                      | Mar 16, 2022 | SYSTEM         | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                          |                 |   | 21                      | Mar 16, 2022 | SYSTEM         | (\$18,000.00) |   |               |              |        |               |   |
|                         |              |                          |                 |   | 22                      | Apr 4, 2022  | SYSTEM         | \$18,000.00   | 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. |               |              |        |               |   |
|                         |              |                          |                 |   | 22                      | Apr 4, 2022  | SYSTEM         | (\$18,000.00) |   |               |              |        |               |   |
|                         |              |                          |                 |   | 23                      | Apr 18, 2022 | SYSTEM         | \$27,000.00   | 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. |               |              |        |               |   |
|                         |              |                          |                 |   | 23                      | Apr 18, 2022 | SYSTEM         | (\$27,000.00) |   |               |              |        |               |   |
|                         |              |                          |                 |   | 24                      | May 2, 2022  | SYSTEM         | \$27,000.00   | 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. |               |              |        |               |   |
|                         |              |                          |                 |   | 24                      | May 2, 2022  | SYSTEM         | (\$27,000.00) |   |               |              |        |               |   |
|                         |              |                          |                 |   | 25                      | May 16, 2022 | SYSTEM         | \$60,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overriding Payment   |               |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                 | Line                    | Description                            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |
|-------------------------|-------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|--|--|
| J6S3408                 | 0340                    | MISC. CONCRETE                         | Material        |                       |              |              |               |  | Estimate Exception 9 on the current Payment Estimate.  |
|                         |                         |  |                 |                       | 25           | May 16, 2022 | SYSTEM        | (\$60,390.00)  |  |
|                         |                         |  |                 | <b>- Total</b>        |              |              |               |  |  |
|                         | <b>Material - Total</b> |  |                 |                       |              |              |               | <b>\$0.00</b>  |  |
|                         | <b>0340 - Total</b>     |  |                 |                       |              |              |               | <b>\$0.00</b>  |  |
|                         | 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>Material - Total</b> |  |                 |                       |              |              |               | <b>\$0.00</b>  |  |
|                         | <b>0350 - Total</b>     |  |                 |                       |              |              |               | <b>\$0.00</b>  |  |
|                         | 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)  |  |  |
|                         |                         |  |                 | 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  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line                                   | Description            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks  |               |
|---------|--|------------------------|-----------------|-----------------------|--------------|--------------|----------------|--|--|---------------|
| J6S3408 | 0370                                   | CONCRETE GUTTER TYPE B | Material        |                       |              |              |                |  | 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)   |  |  |               |
|         |  |                        |                 | 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   |  |               |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project          | Line                 | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By    | Amount   | Remarks  |  |
|------------------|----------------------|--|-----------------|--|--------------|--------------|---------------|--|--|--|
| J6S3408          | 0390                 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |  |              | 2021         |               |  | 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)   |  |  |
|                  | - Total              |  |                 |  |              |              |               |  | \$0.00   |  |
|                  | Material - Total     |  |                 |  |              |              |               |  | \$0.00   |  |
|                  | 0390 - Total         |  |                 |  |              |              |               |  | \$0.00   |  |
|                  | 0410                 | ROCK LINING                            | Material        |  | 17           | Jan 18, 2022 | SYSTEM        | \$1,680.00   | 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.  |  |
|                  |                      |  |                 |  | 17           | Jan 18, 2022 | SYSTEM        | (\$1,680.00)   |  |  |
|                  |                      |  |                 |  | - Total      |              |               |  |  |  |
|                  | Material - Total     |  |                 |  |              |              |               |  | \$0.00   |  |
|                  | 0410 - Total         |  |                 |  |              |              |               |  | \$0.00   |  |
|                  | 0420                 | MISC. PAVED DRAINAGE                   | Material        |  | 21           | Mar 16, 2022 | SYSTEM        | \$15,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
| 21               |                      |  |                 |  | Mar 16, 2022 | SYSTEM       | (\$15,120.00) |  |  |  |
| - Total          |                      |  |                 |  |              |              |               | \$0.00   |  |  |
| Material - Total |                      |  |                 |  |              |              |               | \$0.00   |  |  |
| 0420 - Total     |                      |  |                 |  |              |              |               | \$0.00   |  |  |
| 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. |  |  |
|                  |                      |  |                 | 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)  |  |  |  |
| 17               | Jan 18, 2022         | SYSTEM                                 | \$3,882.00      | This adjustment offsets the original system-generated Material Payment |              |              |               |  |  |  |



### Line Item Adjustments by Estimate

Contract ID: 210319-F07

| Project | Line                    | Description                       | Adjustment Type                   | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount        | Remarks   |   |   |
|---------|-------------------------|-----------------------------------|-----------------------------------|-----------------------|----------------|--------------|--------------|---------------|---|---|---|
| J6S3408 | 0430                    | MISC. PAVED DRAINAGE              | Material                          |                       |                | 2022         |              |               | Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |   |
|         |                         |                                   |                                   |                       | 17             | Jan 18, 2022 | SYSTEM       | (\$3,882.00)  |   |   |   |
|         |                         |                                   |                                   |                       | 18             | Feb 1, 2022  | SYSTEM       | \$3,882.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |
|         |                         |                                   |                                   |                       | 18             | Feb 1, 2022  | SYSTEM       | (\$3,882.00)  |   |   |   |
|         |                         |                                   |                                   |                       | 19             | Feb 16, 2022 | SYSTEM       | \$3,882.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |
|         |                         |                                   |                                   |                       | 19             | Feb 16, 2022 | SYSTEM       | (\$3,882.00)  |   |   |   |
|         |                         |                                   |                                   |                       | 20             | Mar 2, 2022  | SYSTEM       | \$3,882.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |
|         |                         |                                   |                                   |                       | 20             | Mar 2, 2022  | SYSTEM       | (\$3,882.00)  |   |   |   |
|         |                         |                                   |                                   |                       | 21             | Mar 16, 2022 | SYSTEM       | \$3,870.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |
|         |                         |                                   |                                   |                       | 21             | Mar 16, 2022 | SYSTEM       | (\$3,870.00)  |   |   |   |
|         |                         |                                   |                                   |                       | <b>- Total</b> |              |              |               |   |   |   |
|         |                         | <b>Material - Total</b>           |                                   |                       |                |              |              |               | <b>\$0.00</b>   |   |   |
|         |                         | 0430                              | MANHOLE FRAME AND COVER, TYPE 1-B | Material              | 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)   |   |   |
|         | 17                      |                                   |                                   |                       |                |              | Jan 18, 2022 | SYSTEM        | (\$12.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         | 17                      |                                   |                                   |                       |                |              | Jan 18, 2022 | SYSTEM        | \$12.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 129.400; Overrun Quantity Balance 0.40. |   |
|         | 18                      |                                   |                                   |                       |                |              | Feb 1, 2022  | SYSTEM        | (\$12.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         | 18                      |                                   |                                   |                       |                |              | Feb 1, 2022  | SYSTEM        | \$12.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 129.400; Overrun Quantity Balance 0.40. |   |
|         | 19                      |                                   |                                   |                       |                |              | Feb 16, 2022 | SYSTEM        | (\$12.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         | 19                      |                                   |                                   |                       |                |              | Feb 16, 2022 | SYSTEM        | \$12.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 129.400; Overrun Quantity Balance 0.40. |   |
|         | 20                      |                                   |                                   |                       |                |              | Mar 2, 2022  | SYSTEM        | (\$12.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         | 20                      |                                   |                                   |                       |                |              | Mar 2, 2022  | SYSTEM        | \$12.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 129.400; Overrun Quantity Balance 0.40. |   |
|         |                         | <b>Overrun - Total</b>            |                                   |                       |                |              |              |               | <b>\$0.00</b>   |   |   |
|         | <b>Overrun - Total</b>  |                                   |                                   |                       |                |              |              | <b>\$0.00</b> |   |   |   |
|         | <b>0430 - Total</b>     |                                   |                                   |                       |                |              |              | <b>\$0.00</b> |   |   |   |
|         | 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>        |                |              |              |               |   |   | <b>\$0.00</b>   |
|         | <b>Material - Total</b> |                                   |                                   |                       |                |              |              | <b>\$0.00</b> |   |   |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                                    | Line                                       | Description                            | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date  | Created By          | Amount   | Remarks  |  |
|--|--|--|--|-----------------------|--------------|---|---------------------|--|--|--|
| J6S3408                                    | <b>0450 - Total</b>                        |  |  |                       |              |   |                     |  | <b>\$0.00</b>  |  |
|  | 0520                                       | PREF THERMO PAVMT MARKING, 6 IN WHITE  | Construction Stockpile                     |                       | 26           | Jun 2, 2022   | SYSTEM              | (\$260.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  | <b>- Total</b>        |              |   |                     |  | <b>(\$260.10)</b>  |  |
|  |  |  | <b>Construction Stockpile - Total</b>      |                       |              |   |                     |  | <b>(\$260.10)</b>  |  |
|  |  |  | Construction Stockpile STMI                |                       | 15           | Dec 16, 2021  | SYSTEM              | \$260.10   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  | <b>- Total</b>        |              |   |                     |  | <b>\$260.10</b>  |  |
|  |  |  | <b>Construction Stockpile STMI - Total</b> |                       |              |   |                     |  | <b>\$260.10</b>  |  |
|  | <b>0520 - Total</b>                        |  |  |                       |              |   |                     |  | <b>\$0.00</b>  |  |
|  | 0530                                       | PREF THERMO PAVMT MARKING, 12 IN WHITE | Construction Stockpile                     |                       | 26           | Jun 2, 2022   | SYSTEM              | (\$265.23)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  |                       | 27           | Jun 16, 2022  | SYSTEM              | (\$29.47)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  | <b>- Total</b>        |              |   |                     |  | <b>(\$294.70)</b>  |  |
|  |  |  | <b>Construction Stockpile - Total</b>      |                       |              |   |                     |  | <b>(\$294.70)</b>  |  |
|  |  |  | Construction Stockpile STMI                |                       | 15           | Dec 16, 2021  | SYSTEM              | \$294.70   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  | <b>- Total</b>        |              |   |                     |  | <b>\$294.70</b>  |  |
|  | <b>Construction Stockpile STMI - Total</b> |  |  |                       |              |   | <b>\$294.70</b>     |  |  |  |
|  | <b>0530 - Total</b>                        |  |  |                       |              |   |                     |  | <b>\$0.00</b>  |  |
|  | 0540                                       | PREF THERMO PVMT MARK, 24 IN WHIT      | Construction Stockpile                     |                       | 25           | May 16, 2022  | SYSTEM              | (\$166.28)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  |                       | 26           | Jun 2, 2022   | SYSTEM              | (\$332.57)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  |                       | 27           | Jun 16, 2022  | SYSTEM              | (\$90.07)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  | <b>- Total</b>                             |                       |              |   |                     | <b>(\$588.92)</b>  |  |  |
|  |  |  | <b>Construction Stockpile - Total</b>      |                       |              |   |                     |  | <b>(\$588.92)</b>  |  |
|  |  |  | Construction Stockpile STMI                |                       | 15           | Dec 16, 2021  | SYSTEM              | \$588.92   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  | <b>- Total</b>        |              |   |                     |  | <b>\$588.92</b>  |  |
|  |  |  | <b>Construction Stockpile STMI - Total</b> |                       |              |   |                     |  | <b>\$588.92</b>  |  |
|  |  |  | Material                                   |                       | 25           | May 16, 2022  | SYSTEM              | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|  |  |  |  |                       | 25           | May 16, 2022  | SYSTEM              | (\$600.00)   |  |  |
|  | <b>- Total</b>                             |  |  |                       |              |   | <b>\$0.00</b>       |  |  |  |
|  | <b>Material - Total</b>                    |  |  |                       |              |   | <b>\$0.00</b>       |  |  |  |
|  | <b>0540 - Total</b>                        |  |  |                       |              |   |                     |  | <b>\$0.00</b>  |  |
|  | 0550                                       | PREF THERMO PVMT MARK, LT/RT ARROW     | Construction Stockpile                     |                       | 22           | Apr 4, 2022   | SYSTEM              | (\$596.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  |                       | 25           | May 16, 2022  | SYSTEM              | (\$99.35)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  |  |                       | 26           | Jun 2, 2022   | SYSTEM              | (\$695.45)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |  |  | <b>- Total</b>                             |                       |              |   |                     | <b>(\$1,390.90)</b>  |  |  |
| <b>Construction Stockpile - Total</b>      |  |  |  |                       |              |   | <b>(\$1,390.90)</b> |  |  |  |
| Construction Stockpile STMI                |  |  |  | 15                    | Dec 16, 2021 | SYSTEM  | \$1,390.90          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |  |  | <b>- Total</b>                             |                       |              |   |                     | <b>\$1,390.90</b>  |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |  |  |                       |              |   | <b>\$1,390.90</b>   |  |  |  |
| Material                                   |  | 22                                     | Apr 4, 2022                                | SYSTEM                | \$2,100.00   | 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. |                     |  |  |  |
|  |  | 22                                     | Apr 4, 2022                                | SYSTEM                | (\$2,100.00) |   |                     |  |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                             | Line    | Description                          | Adjustment Type        | Other Adjustment Type               | Est. Number | Created Date                          | Created By             | Amount       | Remarks  |  |        |            |  |
|-------------------------------------|---------|--------------------------------------|------------------------|-------------------------------------|-------------|---------------------------------------|------------------------|--------------|--|--|--------|------------|--|
| J6S3408                             | 0550    | PREF THERMO PVMT MARK, LT/RT ARROW   | Material               |                                     | 23          | Apr 18, 2022                          | SYSTEM                 | \$2,100.00   | 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.  |  |        |            |  |
|                                     |         |                                      |                        |                                     | 23          | Apr 18, 2022                          | SYSTEM                 | (\$2,100.00) |  |  |        |            |  |
|                                     |         |                                      |                        |                                     | 24          | May 2, 2022                           | SYSTEM                 | \$2,100.00   | 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.  |  |        |            |  |
|                                     |         |                                      |                        |                                     | 24          | May 2, 2022                           | SYSTEM                 | (\$2,100.00) |  |  |        |            |  |
|                                     |         |                                      |                        | - Total                             |             |                                       |                        |              |  |  |        | \$0.00     |  |
|                                     |         |                                      |                        | Material - Total                    |             |                                       |                        |              |  |  |        | \$0.00     |  |
|                                     |         |                                      |                        | 0550 - Total                        |             |                                       |                        |              |  |  |        | \$0.00     |  |
|                                     |         |                                      |                        | J6S3408                             | 0560        | PREF THERMO PVMT MRKG, STRIAGHT ARROW | Construction Stockpile |              | 25   | May 16, 2022   | SYSTEM | (\$485.92) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |         |                                      |                        |                                     |             |                                       |                        |              | 26   | Jun 2, 2022  | SYSTEM | (\$388.73) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |         |                                      |                        |                                     |             |                                       |                        | - Total      |  |  |        |            |  |
| Construction Stockpile - Total      |         |                                      |                        |                                     |             |                                       |                        |              | (\$874.65)   |  |        |            |  |
| Construction Stockpile STMI         |         | 15                                   | Dec 16, 2021           |                                     |             |                                       |                        | SYSTEM       | \$874.65   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |            |  |
|                                     | - Total |                                      |                        |                                     |             |                                       |                        |              | \$874.65   |  |        |            |  |
| Construction Stockpile STMI - Total |         |                                      |                        |                                     |             |                                       |                        |              | \$874.65   |  |        |            |  |
| Material                            |         | 25                                   | May 16, 2022           |                                     |             |                                       |                        | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |            |  |
|                                     |         | 25                                   | May 16, 2022           |                                     |             |                                       |                        | SYSTEM       | (\$1,500.00)   |  |        |            |  |
|                                     | - Total |                                      |                        |                                     |             |                                       |                        |              | \$0.00   |  |        |            |  |
| Material - Total                    |         |                                      |                        |                                     |             |                                       |                        | \$0.00       |  |  |        |            |  |
| 0560 - Total                        |         |                                      |                        |                                     |             |                                       |                        | \$0.00       |  |  |        |            |  |
| J6S3408                             | 0570    | PREF THERMO PVMT MARKING, COMBO      | Construction Stockpile |                                     | 25          | May 16, 2022                          | SYSTEM                 | (\$180.92)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |            |  |
|                                     |         |                                      |                        | - Total                             |             |                                       |                        |              |  |  |        | (\$180.92) |  |
|                                     |         |                                      |                        | Construction Stockpile - Total      |             |                                       |                        |              |  |  |        | (\$180.92) |  |
|                                     |         |                                      |                        | Construction Stockpile STMI         |             | 15                                    | Dec 16, 2021           | SYSTEM       | \$180.92   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |            |  |
|                                     |         |                                      |                        |                                     | - Total     |                                       |                        |              |  |  |        |            | \$180.92   |
|                                     |         |                                      |                        | Construction Stockpile STMI - Total |             |                                       |                        |              |  |  |        | \$180.92   |  |
|                                     |         |                                      |                        | Material                            |             | 25                                    | May 16, 2022           | SYSTEM       | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |            |  |
|                                     |         |                                      |                        |                                     |             | 25                                    | May 16, 2022           | SYSTEM       | (\$650.00)   |  |        |            |  |
|                                     |         |                                      |                        |                                     | - Total     |                                       |                        |              |  |  |        |            | \$0.00   |
|                                     |         |                                      |                        | Material - Total                    |             |                                       |                        |              |  |  |        | \$0.00     |  |
| 0570 - Total                        |         |                                      |                        |                                     |             |                                       |                        | \$0.00       |  |  |        |            |  |
| J6S3408                             | 0580    | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material               |                                     | 25          | May 16, 2022                          | SYSTEM                 | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user sandeb2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |        |            |  |
|                                     |         |                                      |                        |                                     | 25          | May 16, 2022                          | SYSTEM                 | (\$2,000.00) |  |  |        |            |  |
|                                     |         |                                      |                        | - Total                             |             |                                       |                        |              |  |  |        | \$0.00     |  |
|                                     |         |                                      |                        | Material - Total                    |             |                                       |                        |              |  |  |        | \$0.00     |  |
|                                     |         |                                      |                        | 0580 - Total                        |             |                                       |                        |              |  |  |        | \$0.00     |  |
| J6S3408                             | 0590    | PREF THERMO PVMT MARK, YIELD TRIAN   | Construction Stockpile |                                     | 22          | Apr 4, 2022                           | SYSTEM                 | (\$132.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |            |  |
|                                     |         |                                      |                        |                                     | 25          | May 16, 2022                          | SYSTEM                 | (\$187.12)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |            |  |
|                                     |         |                                      |                        | - Total                             |             |                                       |                        |              |  |  |        | (\$319.20) |  |



## Line Item Adjustments by Estimate

Contract ID: 210319-F07

| Project | Line | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number                             | Created Date                               | Created By | Amount       | Remarks  |                     |              |  |                     |  |
|---------|------|--|--|-----------------------|---|--|------------|--------------|--|---------------------|--------------|--|---------------------|--|
| J6S3408 | 0590 | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN | <b>Construction Stockpile - Total</b>      |                       |   |  |            |              |  | <b>(\$319.20)</b>   |              |  |                     |  |
|         |      |  | Construction Stockpile STMI                |                       | 15                                      | Dec 16, 2021                               | SYSTEM     | \$319.20     | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |              |  |                     |  |
|         |      |  | <b>- Total</b>                             |                       |   |  |            |              |  | <b>\$319.20</b>     |              |  |                     |  |
|         |      |  | <b>Construction Stockpile STMI - Total</b> |                       |   |  |            |              |  | <b>\$319.20</b>     |              |  |                     |  |
|         |      |  | Material                                   |                       | 22                                      | Apr 4, 2022                                | SYSTEM     | \$840.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brink1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                     |              |  |                     |  |
|         |      |  |  |                       | 22                                      | Apr 4, 2022                                | SYSTEM     | (\$840.00)   |  |                     |              |  |                     |  |
|         |      |  |  |                       | 23                                      | Apr 18, 2022                               | SYSTEM     | \$840.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brink1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |                     |              |  |                     |  |
|         |      |  |  |                       | 23                                      | Apr 18, 2022                               | SYSTEM     | (\$840.00)   |  |                     |              |  |                     |  |
|         |      |  |  |                       | 24                                      | May 2, 2022                                | SYSTEM     | \$840.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brink1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |                     |              |  |                     |  |
|         |      |  |  |                       | 24                                      | May 2, 2022                                | SYSTEM     | (\$840.00)   |  |                     |              |  |                     |  |
|         |      |  | <b>- Total</b>                             |                       |   |  |            |              |  | <b>\$0.00</b>       |              |  |                     |  |
|         |      |  | <b>Material - Total</b>                    |                       |   |  |            |              |  | <b>\$0.00</b>       |              |  |                     |  |
|         |      |  | <b>0590 - Total</b>                        |                       |   |  |            |              |  | <b>\$0.00</b>       |              |  |                     |  |
|         |      |  | 0600                                       | 0600                  | PREF THERMO<br>PVMT MARK,<br>LT/RT FISH | Construction Stockpile                     |            | 25           | May 16, 2022   | SYSTEM              | (\$1,075.48) | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |  |
|         |      |  |  |                       |   |  |            | 26           | Jun 2, 2022  | SYSTEM              | (\$537.74)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |  |
|         |      |  |  |                       |   | <b>- Total</b>                             |            |              |  |                     |              |  | <b>(\$1,613.22)</b> |  |
|         |      |  |  |                       |   | <b>Construction Stockpile - Total</b>      |            |              |  |                     |              |  | <b>(\$1,613.22)</b> |  |
|         |      |  |  |                       |   | Construction Stockpile STMI                |            | 15           | Dec 16, 2021   | SYSTEM              | \$1,613.22   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |  |
|         |      |  |  |                       |   | <b>- Total</b>                             |            |              |  |                     |              |  | <b>\$1,613.22</b>   |  |
|         |      |  |  |                       |   | <b>Construction Stockpile STMI - Total</b> |            |              |  |                     |              |  | <b>\$1,613.22</b>   |  |
|         |      |  |  |                       |   | Material                                   |            | 25           | May 16, 2022   | SYSTEM              | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user sandeb2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                     |  |
|         |      |  |  |                       |   |  |            | 25           | May 16, 2022   | SYSTEM              | (\$4,800.00) |  |                     |  |
|         |      |  |  |                       |   | <b>- Total</b>                             |            |              |  |                     |              |  | <b>\$0.00</b>       |  |
|         |      |  |  |                       |   | <b>Material - Total</b>                    |            |              |  |                     |              |  | <b>\$0.00</b>       |  |
|         |      |  |  |                       |   | <b>0600 - Total</b>                        |            |              |  |                     |              |  | <b>\$0.00</b>       |  |
| 0610    | 0610 | PREF THERMO<br>PVMT MARK,<br>COMBO FISH  |  |                       |   | Construction Stockpile                     |            | 25           | May 16, 2022   | SYSTEM              | (\$537.74)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |  |
|         |      |  |  |                       |   |  |            | 26           | Jun 2, 2022  | SYSTEM              | (\$1,075.48) | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |  |
|         |      |  |  |                       |   | <b>- Total</b>                             |            |              |  |                     |              |  | <b>(\$1,613.22)</b> |  |
|         |      |  | <b>Construction Stockpile - Total</b>      |                       |   |  |            |              |  | <b>(\$1,613.22)</b> |              |  |                     |  |
|         |      |  | Construction Stockpile STMI                |                       | 15                                      | Dec 16, 2021                               | SYSTEM     | \$1,613.22   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |              |  |                     |  |
|         |      |  | <b>- Total</b>                             |                       |   |  |            |              |  | <b>\$1,613.22</b>   |              |  |                     |  |
|         |      |  | <b>Construction Stockpile STMI - Total</b> |                       |   |  |            |              |  | <b>\$1,613.22</b>   |              |  |                     |  |
|         |      |  | Material                                   |                       | 25                                      | May 16, 2022                               | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandeb2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                     |              |  |                     |  |
|         |      |  |  |                       | 25                                      | May 16, 2022                               | SYSTEM     | (\$2,400.00) |  |                     |              |  |                     |  |
|         |      |  | <b>- Total</b>                             |                       |   |  |            |              |  | <b>\$0.00</b>       |              |  |                     |  |
|         |      |  | <b>Material - Total</b>                    |                       |   |  |            |              |  | <b>\$0.00</b>       |              |  |                     |  |
|         |      |  | <b>0610 - Total</b>                        |                       |   |  |            |              |  | <b>\$0.00</b>       |              |  |                     |  |
|         |      |  | 0620                                       | 0620                  | 4 IN. YELLOW                            | Material                                   |            | 26           | Jun 2,   | SYSTEM              | \$830.25     | This adjustment offsets the original system-generated Material Payment   |                     |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                 | Line                    | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date  | Created By  | Amount   | Remarks  |  |
|-------------------------|-------------------------|--|-----------------|-------------------------|--------------|---------------|---|--|--|--|
| J6S3408                 | 0620                    | HIGH BUILD WATERBORNE PAINT              | Material        |                         |              | 2022          |   |  | Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |
|                         |                         |  |                 |                         | 26           | Jun 2, 2022   | SYSTEM  | (\$830.25)   |  |  |
|                         |                         |  |                 | <b>- Total</b>          |              |               |   |  | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b> |  |                 |                         |              | <b>\$0.00</b> |   |  |  |  |
|                         | <b>0620 - Total</b>     |  |                 |                         |              | <b>\$0.00</b> |   |  |  |  |
|                         | 0640                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                         | 26           | Jun 2, 2022   | SYSTEM  | \$231.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |                         |  |                 |                         | 26           | Jun 2, 2022   | SYSTEM  | (\$231.30)   |  |  |
|                         |                         |  |                 | <b>- Total</b>          |              |               |   |  | <b>\$0.00</b>  |  |
|                         |                         |  |                 | <b>Material - Total</b> |              |               |   |  | <b>\$0.00</b>  |  |
|                         | <b>0640 - Total</b>     |  |                 |                         |              | <b>\$0.00</b> |   |  |  |  |
|                         | 0680                    | MISC. PAVEMENT MARKINGS                  | Material        |                         | 22           | Apr 4, 2022   | SYSTEM  | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |                         |  |                 |                         | 22           | Apr 4, 2022   | SYSTEM  | (\$650.00)   |  |  |
|                         |                         |  |                 |                         | 23           | Apr 18, 2022  | SYSTEM  | \$650.00   | 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.  |  |
|                         |                         |  |                 |                         | 23           | Apr 18, 2022  | SYSTEM  | (\$650.00)   |  |  |
|                         |                         |  |                 |                         | 24           | May 2, 2022   | SYSTEM  | \$650.00   | 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. |  |
|                         |                         |  |                 | 24                      | May 2, 2022  | SYSTEM        | (\$650.00)  |  |  |  |
|                         |                         |  |                 | 25                      | May 16, 2022 | SYSTEM        | \$650.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user sandeb2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |
|                         |                         |  |                 | 25                      | May 16, 2022 | SYSTEM        | (\$650.00)  |  |  |  |
|                         |                         |  |                 | 26                      | Jun 2, 2022  | SYSTEM        | \$3,172.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |
|                         |                         |  |                 | 26                      | Jun 2, 2022  | SYSTEM        | (\$3,172.50)  |  |  |  |
|                         |                         |  |                 | 27                      | Jun 16, 2022 | SYSTEM        | \$3,172.50  | 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.  |  |  |
|                         |                         |  |                 | 27                      | Jun 16, 2022 | SYSTEM        | (\$3,172.50)  |  |  |  |
| <b>- Total</b>          |                         |  |                 |                         |              |               | <b>\$0.00</b>   |  |  |  |
| <b>Material - Total</b> |                         |  |                 |                         |              |               | <b>\$0.00</b>   |  |  |  |
|                         |                         |  |                 | Overrun                 | Overrun      | 26            | Jun 2, 2022   | SYSTEM   | \$552.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 317.250; Overrun Quantity Balance 55.25. |
|                         |                         |  |                 |                         |              | 26            | Jun 2, 2022   | SYSTEM   | (\$552.50)   |  |
|                         |                         |  |                 |                         |              | 27            | Jun 16, 2022  | SYSTEM   | (\$552.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                         |                         |  |                 |                         |              | 27            | Jun 16, 2022  | SYSTEM   | \$552.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 317.250; Overrun Quantity Balance 55.25. |
|                         |                         |  |                 |                         |              | 28            | Jul 1, 2022   | SYSTEM   | (\$552.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                         |                         |  | 30              | Aug 16, 2022            | SYSTEM       | \$552.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). |  |  |  |
| <b>Overrun - Total</b>  |                         |  |                 |                         |              | <b>\$0.00</b> |   |  |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line | Description             | Adjustment Type                        | Other Adjustment Type   | Est. Number    | Created Date | Created By   | Amount        | Remarks  |  |  |
|---------|------|-------------------------|--|-------------------------|----------------|--------------|--------------|---------------|--|--|--|
| J6S3408 | 0680 | MISC. PAVEMENT MARKINGS | <b>Overrun - Total</b>                 |                         |                |              |              |               | <b>\$0.00</b>  |  |  |
|         |      |                         | <b>0680 - Total</b>                    |                         |                |              |              |               | <b>\$0.00</b>  |  |  |
|         | 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. |  |  |
|         |      |                         |  |                         | 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>     |  |                         |                |              |              |               |  |  |  |
|         |      | 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)   |  |  |



### Line Item Adjustments by Estimate

Contract ID: 210319-F07

| Project | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                     | Amount         | Remarks  |         |             |        |                  |  |
|---------|------|--|-----------------|-----------------------|-------------|--------------|--------------------------------|----------------|--|---------|-------------|--------|------------------|--|
| J6S3408 | 0740 | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       |             | 2021         |                                |                |  |         |             |        |                  |  |
|         |      |  |                 |                       | 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) |  |         |             |        |                  |  |
|         |      |  |                 |                       | 17          | Jan 18, 2022 | SYSTEM                         | \$155,545.00   | 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.  |         |             |        |                  |  |
|         |      |  |                 |                       | 17          | Jan 18, 2022 | SYSTEM                         | (\$155,545.00) |  |         |             |        |                  |  |
|         |      |  |                 |                       | 18          | Feb 1, 2022  | SYSTEM                         | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |         |             |        |                  |  |
|         |      |  |                 |                       | 18          | Feb 1, 2022  | SYSTEM                         | (\$155,545.00) |  |         |             |        |                  |  |
|         |      |  |                 |                       | 19          | Feb 16, 2022 | SYSTEM                         | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |         |             |        |                  |  |
|         |      |  |                 |                       | 19          | Feb 16, 2022 | SYSTEM                         | (\$155,545.00) |  |         |             |        |                  |  |
|         |      |  |                 |                       | 20          | Mar 2, 2022  | SYSTEM                         | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |         |             |        |                  |  |
|         |      |  |                 |                       | 20          | Mar 2, 2022  | SYSTEM                         | (\$155,545.00) |  |         |             |        |                  |  |
|         |      |  |                 |                       | 21          | Mar 16, 2022 | SYSTEM                         | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |         |             |        |                  |  |
|         |      |  |                 |                       | 21          | Mar 16, 2022 | SYSTEM                         | (\$155,545.00) |  |         |             |        |                  |  |
|         |      |  |                 |                       | 22          | Apr 4, 2022  | SYSTEM                         | \$155,545.00   | 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. |         |             |        |                  |  |
|         |      |  |                 |                       | 22          | Apr 4, 2022  | SYSTEM                         | (\$155,545.00) |  |         |             |        |                  |  |
|         |      |  |                 |                       | 23          | Apr 18, 2022 | SYSTEM                         | \$155,545.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |         |             |        |                  |  |
|         |      |  |                 |                       | 23          | Apr 18, 2022 | SYSTEM                         | (\$155,545.00) |  |         |             |        |                  |  |
|         |      |  |                 |                       |             |              |                                |                |  |         |             |        | - Total          | \$0.00   |
|         |      |  |                 |                       |             |              |                                |                |  |         |             |        | Material - Total | \$0.00   |
|         |      |  |                 |                       |             |              |                                |                |  |         |             |        | 0740 - Total     | \$0.00   |
|         |      |  |                 |                       |             | 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)       |  |
|         |      |  |                 |                       |             |              |                                |                |  | - Total | \$0.00      |        |                  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line                    | Description                    | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |  |
|---------|-------------------------|--------------------------------|-------------------------|-----------------------|----------------|--------------|------------|---------------|--|--|
| J6S3408 | 0780                    | 12 IN. GROUP A FLARED END SECT | <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>Material - Total</b> |                                |                         |                       |                |              |            | <b>\$0.00</b> |  |  |
|         | <b>0790 - Total</b>     |                                |                         |                       |                |              |            | <b>\$0.00</b> |  |  |
|         | 0800                    | SEEDING - COOL SEASON GRASSES  | 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>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>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> |              |            |               |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project          | Line                                   | Description                     | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |
|------------------|--|---------------------------------|------------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J6S3408          | 0820                                   | CURB INLET CHECK                | Material - Total |                       |              |              |              |  | \$0.00   |  |
|                  | 0820 - Total                           |                                 |                  |                       |              |              |              |  | \$0.00   |  |
|                  | 0840                                   | TEMPORARY SEEDING               | 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)   |  |  |
|                  | - Total                                |                                 |                  |                       |              |              |              |  | \$0.00   |  |
|                  | Material - Total                       |                                 |                  |                       |              |              |              |  | \$0.00   |  |
|                  | 0840 - Total                           |                                 |                  |                       |              |              |              |  | \$0.00   |  |
|                  | 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)   |  |  |
|                  |  |                                 |                  |                       | 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)   |  |  |
|                  | - Total                                |                                 |                  |                       |              |              |              |  | \$0.00   |  |
|                  | Material - Total                       |                                 |                  |                       |              |              |              |  | \$0.00   |  |
|                  | 0860 - Total                           |                                 |                  |                       |              |              |              |  | \$0.00   |  |
|                  | 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)   |  |  |  |
| - Total          |  |                                 |                  |                       |              |              |              | \$0.00   |  |  |
| Material - Total |  |                                 |                  |                       |              |              |              | \$0.00   |  |  |
| 0870 - Total     |  |                                 |                  |                       |              |              |              | \$0.00   |  |  |
| 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  |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line                        | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount   | Remarks  |               |                         |
|---------|-----------------------------|---|-----------------|-----------------------|----------------|--------------|---------------|--|--|---------------|-------------------------|
| J6S3408 | 0890                        | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Material        |                       |                |              |               |  | 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> |                         |
|         | 0900                        | LIGHTING POLE,<br>30 FT. OR 9.0 M,<br>TYPE AT   | Material        |                       | 32             | Sep 16, 2022 | SYSTEM        | \$32,640.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |                         |
|         |                             |   |                 |                       | 32             | Sep 16, 2022 | SYSTEM        | (\$32,640.00)  |  |               |                         |
|         |                             |   |                 |                       |                |              |               |  | <b>- Total</b>   |               | <b>\$0.00</b>           |
|         |                             |   |                 |                       |                |              |               |  |  |               | <b>Material - Total</b> |
|         |                             |   |                 |                       |                |              |               |  | <b>0900 - Total</b>  | <b>\$0.00</b> |                         |
|         | 0920                        | LUMINAIRE,<br>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)  |  |  |               |                         |
| 17      |                             |   |                 |                       | Jan 18, 2022   | SYSTEM       | \$5,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |               |                         |
| 17      |                             |   |                 |                       | Jan 18, 2022   | SYSTEM       | (\$5,200.00)  |  |  |               |                         |
| 18      |                             |   |                 |                       | Feb 1, 2022    | SYSTEM       | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |                         |
| 18      |                             |   |                 |                       | Feb 1, 2022    | SYSTEM       | (\$6,000.00)  |  |  |               |                         |
| 19      |                             |   |                 |                       | Feb 16, 2022   | SYSTEM       | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |                         |
| 19      |                             |   |                 |                       | Feb 16, 2022   | SYSTEM       | (\$6,000.00)  |  |  |               |                         |
| 20      |                             |   |                 |                       | Mar 2, 2022    | SYSTEM       | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |               |                         |
| 20      |                             |   |                 |                       | Mar 2, 2022    | SYSTEM       | (\$6,000.00)  |  |  |               |                         |
| 21      |                             |   |                 |                       | Mar 16, 2022   | SYSTEM       | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |                         |
| 21      |                             |   |                 |                       | Mar 16, 2022   | SYSTEM       | (\$6,000.00)  |  |  |               |                         |
| 32      |                             |   |                 |                       | Sep 16, 2022   | SYSTEM       | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |               |                         |
| 32      |                             |   |                 |                       | Sep 16, 2022   | SYSTEM       | (\$6,000.00)  |  |  |               |                         |
|         |                             |   |                 | <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.<br>RIGID, IN | 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  |  |               |                         |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project             | Line                                     | Description | Adjustment Type         | Other Adjustment Type   | Est. Number                 | Created Date | Created By              | Amount       | Remarks  |               |   |              |  |               |  |
|---------------------|--|-------------|-------------------------|-------------------------|-----------------------------|--------------|-------------------------|--------------|--|---------------|---|--------------|--|---------------|--|
| J6S3408             | 0930                                     | TRENCH      | Material                |                         |                             |              |                         |              | 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).  |              |  |               |  |
|                     |  |             |                         |                         |                             |              | 30                      | Aug 16, 2022 | SYSTEM   | \$2,088.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000', is applied (if non-zero).   |              |  |               |  |
|                     |  |             |                         | <b>Overrun - Total</b>  |                             |              |                         |              |  |               | <b>\$0.00</b>   |              |  |               |  |
|                     |  |             |                         | <b>Overrun - Total</b>  |                             |              |                         |              |  |               | <b>\$0.00</b>   |              |  |               |  |
|                     |  |             |                         | <b>0930 - Total</b>     |                             |              |                         |              |  |               | <b>\$0.00</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>\$0.00</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>\$0.00</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)   |  |               |   |              |  |               |  |
|                     |  |             |                         |                         | 17                          | Jan 18, 2022 | SYSTEM                  | \$468.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |   |              |  |               |  |
|                     |  |             |                         |                         | 17                          | Jan 18, 2022 | SYSTEM                  | (\$468.00)   |  |               |   |              |  |               |  |
|                     |  |             |                         |                         | 18                          | Feb 1, 2022  | SYSTEM                  | \$540.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |   |              |  |               |  |
|                     |  |             |                         |                         | 18                          | Feb 1, 2022  | SYSTEM                  | (\$540.00)   |  |               |   |              |  |               |  |
|                     |  |             |                         |                         | 19                          | Feb 16, 2022 | SYSTEM                  | \$540.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |   |              |  |               |  |
|                     |  |             |                         |                         | 19                          | Feb 16, 2022 | SYSTEM                  | (\$540.00)   |  |               |   |              |  |               |  |
|                     |  |             |                         |                         | 20                          | Mar 2, 2022  | SYSTEM                  | \$540.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |   |              |  |               |  |
|                     |  |             |                         |                         | 20                          | Mar 2, 2022  | SYSTEM                  | (\$540.00)   |  |               |   |              |  |               |  |
|                     |  |             |                         |                         | 21                          | Mar 16, 2022 | SYSTEM                  | \$540.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |   |              |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                 | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date    | Created By                                   | Amount       | Remarks  |    |                 |               |              |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|-----------------|--|--------------|--|----|-----------------|---------------|--------------|--|
| J6S3408                 | 0980 | CABLE, 10 AWG<br>1 CONDUCTOR,<br>POLE &<br>BRACKE | Material        |                       | 21                      | Mar 16,<br>2022 | SYSTEM                                       | (\$540.00)   |  |    |                 |               |              |  |
|                         |      |   |                 |                       | 32                      | Sep 16,<br>2022 | SYSTEM                                       | \$540.00     | 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.  |    |                 |               |              |  |
|                         |      |   |                 |                       | 32                      | Sep 16,<br>2022 | SYSTEM                                       | (\$540.00)   |  |    |                 |               |              |  |
|                         |      |   |                 |                       | <b>- Total</b>          |                 |  |              |  |    |                 | <b>\$0.00</b> |              |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |                 |  |              |  |    |                 | <b>\$0.00</b> |              |  |
|                         |      |   |                 |                       | <b>0980 - Total</b>     |                 |  |              |  |    |                 | <b>\$0.00</b> |              |  |
|                         |      |   |                 |                       | 0990                    |                 | CABLE-<br>CONDUIT, 1 IN.,<br>2<br>CONDUCTORS | Material     |  | 6  | Aug 2,<br>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,<br>2021  | SYSTEM        | (\$645.00)   |  |
|                         |      |   |                 |                       |                         |                 |  |              |  | 32 | Sep 16,<br>2022 | SYSTEM        | \$7,638.00   | 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.  |
|                         |      |   |                 |                       |                         |                 |  |              |  | 32 | Sep 16,<br>2022 | SYSTEM        | (\$7,638.00) |  |
| <b>- Total</b>          |      |   |                 |                       |                         |                 |  |              |  |    |                 | <b>\$0.00</b> |              |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |                 |  |              |  |    |                 | <b>\$0.00</b> |              |  |
| <b>0990 - Total</b>     |      |   |                 |                       |                         |                 | <b>\$0.00</b>                                |              |  |    |                 |               |              |  |
| 1000                    |      | POLE<br>FOUNDATION<br>(30 FT. OR 9.0 M            | Material        |                       | 7                       | Aug 16,<br>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. |    |                 |               |              |  |
|                         |      |   |                 |                       | 7                       | Aug 16,<br>2021 | SYSTEM                                       | (\$2,970.00) |  |    |                 |               |              |  |
|                         |      |   |                 |                       | 8                       | Sep 2,<br>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,<br>2021  | SYSTEM                                       | (\$3,960.00) |  |    |                 |               |              |  |
|                         |      |   |                 |                       | 9                       | Sep 16,<br>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,<br>2021 | SYSTEM                                       | (\$4,950.00) |  |    |                 |               |              |  |
|                         |      |   |                 |                       | 10                      | Oct 1,<br>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,<br>2021  | SYSTEM                                       | (\$4,950.00) |  |    |                 |               |              |  |
|                         |      |   |                 |                       | 11                      | Oct 18,<br>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,<br>2021 | SYSTEM                                       | (\$4,950.00) |  |    |                 |               |              |  |
|                         |      |   |                 |                       | 12                      | Nov 2,<br>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,<br>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<br>LIGHTING                         | Material        |                       | 13                      | Nov 16,<br>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,<br>2021 | SYSTEM                                       | (\$8,840.00) |  |    |                 |               |              |  |
|                         |      |   |                 |                       | 14                      | Dec 2,<br>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.  |    |                 |               |              |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks  |  |  |  |               |  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------|--|--|--|--|---------------|--|
| J6S3408 | 1010 | MISC. HIGHWAY LIGHTING      | Material        |                       | 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) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | \$8,840.00   | 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. |  |  |  |               |  |
|         |      |                             |                 |                       | 17                      | Jan 18, 2022 | SYSTEM     | (\$8,840.00) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 18                      | Feb 1, 2022  | SYSTEM     | \$8,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 18                      | Feb 1, 2022  | SYSTEM     | (\$8,840.00) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 19                      | Feb 16, 2022 | SYSTEM     | \$8,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 19                      | Feb 16, 2022 | SYSTEM     | (\$8,840.00) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 20                      | Mar 2, 2022  | 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 10 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 20                      | Mar 2, 2022  | SYSTEM     | (\$8,840.00) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 21                      | Mar 16, 2022 | SYSTEM     | \$8,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 21                      | Mar 16, 2022 | SYSTEM     | (\$8,840.00) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 32                      | Sep 16, 2022 | SYSTEM     | \$8,840.00   | 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.  |  |  |  |               |  |
|         |      |                             |                 |                       | 32                      | Sep 16, 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 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   |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 210319-F07

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks  |
|---------|------|-----------------------------|-----------------|-----------------------|--|--------------|------------|--------------|--|
| J6S3408 | 1020 | CONCRETE FOOTINGS, EMBEDDED | Material        |                       |  | 2021         |            |              | 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)   |  |
|         |      |                             |                 |                       | 17   | Jan 18, 2022 | SYSTEM     | \$947.06     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                             |                 |                       | 17   | Jan 18, 2022 | SYSTEM     | (\$947.06)   |  |
|         |      |                             |                 |                       | 18   | Feb 1, 2022  | SYSTEM     | \$1,584.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                 |                       | 18   | Feb 1, 2022  | SYSTEM     | (\$1,584.74) |  |
|         |      |                             |                 |                       | 19   | Feb 16, 2022 | SYSTEM     | \$1,894.11   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                 |                       | 19   | Feb 16, 2022 | SYSTEM     | (\$1,894.11) |  |
|         |      |                             |                 |                       | 20   | Mar 2, 2022  | SYSTEM     | \$2,594.93   | 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. |
|         |      |                             |                 |                       | 20   | Mar 2, 2022  | SYSTEM     | (\$2,594.93) |  |
|         |      |                             |                 |                       | 21   | Mar 16, 2022 | SYSTEM     | \$2,594.93   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                             |                 |                       | 21   | Mar 16, 2022 | SYSTEM     | (\$2,594.93) |  |
|         |      |                             |                 |                       | 22   | Apr 4, 2022  | SYSTEM     | \$2,594.93   | 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. |
|         |      |                             |                 |                       | 22   | Apr 4, 2022  | SYSTEM     | (\$2,594.93) |  |
|         |      |                             |                 |                       | 23   | Apr 18, 2022 | SYSTEM     | \$2,594.93   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                             |                 |                       | 23   | Apr 18, 2022 | SYSTEM     | (\$2,594.93) |  |
|         |      |                             |                 |                       | 24   | May 2, 2022  | SYSTEM     | \$2,594.93   | 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. |
|         | 24   | May 2, 2022                 | SYSTEM          | (\$2,594.93)          |  |              |            |              |  |
|         | 25   | May 16, 2022                | SYSTEM          | \$6,143.23            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user sandeb2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |              |            |              |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                 | Line       | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                 | Created By    | Amount   | Remarks  |              |               |               |  |
|-------------------------|------------|-----------------------------|-----------------|-------------------------|-------------------------|------------------------------|---------------|--|--|--------------|---------------|---------------|--|
| J6S3408                 | 1020       | CONCRETE FOOTINGS, EMBEDDED | Material        |                         | 25                      | May 16, 2022                 | SYSTEM        | (\$6,143.23)   |  |              |               |               |  |
|                         |            |                             |                 |                         | 26                      | Jun 2, 2022                  | SYSTEM        | \$6,844.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |               |               |  |
|                         |            |                             |                 |                         | 26                      | Jun 2, 2022                  | SYSTEM        | (\$6,844.05)   |  |              |               |               |  |
|                         |            |                             |                 |                         | <b>- Total</b>          |                              |               |  |  |              |               | <b>\$0.00</b> |  |
|                         |            |                             |                 |                         | <b>Material - Total</b> |                              |               |  |  |              |               | <b>\$0.00</b> |  |
|                         |            |                             |                 |                         | <b>1020 - Total</b>     |                              |               |  |  |              |               | <b>\$0.00</b> |  |
|                         |            |                             |                 |                         | 1030                    | CONCRETE FOOTINGS, BOLT DOWN | Material      |  | 21   | Mar 16, 2022 | SYSTEM        | \$9,164.95    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |            |                             |                 |                         |                         |                              |               |  | 21   | Mar 16, 2022 | SYSTEM        | (\$9,164.95)  |  |
|                         |            |                             |                 |                         |                         |                              |               |  | 22   | Apr 4, 2022  | SYSTEM        | \$9,164.95    | 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. |
|                         |            |                             |                 |                         |                         |                              |               |  | 22   | Apr 4, 2022  | SYSTEM        | (\$9,164.95)  |  |
| <b>- Total</b>          |            |                             |                 |                         |                         |                              |               |  |  |              | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |            |                             |                 |                         |                         |                              |               |  |  |              | <b>\$0.00</b> |               |  |
| <b>1030 - 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)    |  |  |              |               |               |  |
|                         |            |                             |                 | 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> |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project                 | Line                    | Description                          | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount   | Remarks  |  |
|-------------------------|-------------------------|--------------------------------------|-----------------|-----------------------|----------------|--------------|---------------|--|--|--|
| J6S3408                 | <b>1050 - Total</b>     |                                      |                 |                       |                |              |               |  | <b>\$0.00</b>  |  |
|                         | 1060                    | 36 IN. SURFACE-MOUNT DELINEATOR POST | Material        |                       | 27             | Jun 16, 2022 | SYSTEM        | \$913.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |                         |                                      |                 |                       | 27             | Jun 16, 2022 | SYSTEM        | (\$913.20)   |  |  |
|                         |                         |                                      |                 |                       | <b>- Total</b> |              | <b>\$0.00</b> |  |  |  |
|                         | <b>Material - Total</b> |                                      |                 |                       |                |              |               |  | <b>\$0.00</b>  |  |
|                         | <b>1060 - 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)   |  |  |
|                         |                         |                                      |                 |                       | 17             | Jan 18, 2022 | SYSTEM        | \$360.85   | 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. |  |
|                         |                         |                                      |                 |                       | 17             | Jan 18, 2022 | SYSTEM        | (\$360.85)   |  |  |
|                         |                         |                                      |                 |                       | 18             | Feb 1, 2022  | SYSTEM        | \$716.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |                         |                                      |                 |                       | 18             | Feb 1, 2022  | SYSTEM        | (\$716.95)   |  |  |
|                         |                         |                                      |                 |                       | 19             | Feb 16, 2022 | SYSTEM        | \$716.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |                         |                                      |                 |                       | 19             | Feb 16, 2022 | SYSTEM        | (\$716.95)   |  |  |
|                         |                         |                                      |                 |                       | 20             | Mar 2, 2022  | SYSTEM        | \$859.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                         |                         |                                      |                 |                       | 20             | Mar 2, 2022  | SYSTEM        | (\$859.39)   |  |  |
|                         |                         |                                      |                 |                       | 21             | Mar 16, 2022 | SYSTEM        | \$859.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                         |                         |                                      |                 |                       | 21             | Mar 16, 2022 | SYSTEM        | (\$859.39)   |  |  |
|                         |                         |                                      |                 |                       | 22             | Apr 4, 2022  | SYSTEM        | \$3,171.66   | 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. |  |
|                         |                         |                                      |                 |                       | 22             | Apr 4, 2022  | SYSTEM        | (\$3,171.66)   |  |  |
|                         |                         |                                      |                 |                       | 23             | Apr 18, 2022 | SYSTEM        | \$3,171.66   | 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. |  |
|                         |                         |                                      |                 |                       | 23             | Apr 18, 2022 | SYSTEM        | (\$3,171.66)   |  |  |
|                         |                         |                                      |                 |                       | 24             | May 2, 2022  | SYSTEM        | \$3,171.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                         |                         |                                      |                 |                       | 24             | May 2, 2022  | SYSTEM        | (\$3,171.66)   |  |  |
|                         |                         |                                      |                 |                       | <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)  |  |  |  |
|                         |                         |                                      |                 | 17                    | Jan 18, 2022   | SYSTEM       | \$4,221.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line         | Description   | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                 | Amount       | Remarks  |    |              |        |               |  |
|---------|--------------|---------------|-----------------|--|-------------------------|--------------|----------------------------|--------------|--|----|--------------|--------|---------------|--|
| J6S3408 | 1080         | ST-STRUCTURAL | Material        |  | 17                      | Jan 18, 2022 | SYSTEM                     | (\$4,221.60) |  |    |              |        |               |  |
|         |              |               |                 |  | 18                      | Feb 1, 2022  | SYSTEM                     | \$6,332.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |    |              |        |               |  |
|         |              |               |                 |  | 18                      | Feb 1, 2022  | SYSTEM                     | (\$6,332.40) |  |    |              |        |               |  |
|         |              |               |                 |  | 19                      | Feb 16, 2022 | SYSTEM                     | \$6,332.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |    |              |        |               |  |
|         |              |               |                 |  | 19                      | Feb 16, 2022 | SYSTEM                     | (\$6,332.40) |  |    |              |        |               |  |
|         |              |               |                 |  | 20                      | Mar 2, 2022  | SYSTEM                     | \$6,332.40   | 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. |    |              |        |               |  |
|         |              |               |                 |  | 20                      | Mar 2, 2022  | SYSTEM                     | (\$6,332.40) |  |    |              |        |               |  |
|         |              |               |                 |  | 21                      | Mar 16, 2022 | SYSTEM                     | \$6,332.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |              |        |               |  |
|         |              |               |                 |  | 21                      | Mar 16, 2022 | SYSTEM                     | (\$6,332.40) |  |    |              |        |               |  |
|         |              |               |                 |  | 22                      | Apr 4, 2022  | SYSTEM                     | \$6,332.40   | 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. |    |              |        |               |  |
|         |              |               |                 |  | 22                      | Apr 4, 2022  | SYSTEM                     | (\$6,332.40) |  |    |              |        |               |  |
|         |              |               |                 |  | 23                      | Apr 18, 2022 | SYSTEM                     | \$6,332.40   | 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. |    |              |        |               |  |
|         |              |               |                 |  | 23                      | Apr 18, 2022 | SYSTEM                     | (\$6,332.40) |  |    |              |        |               |  |
|         |              |               |                 |  | 24                      | May 2, 2022  | SYSTEM                     | \$6,332.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |              |        |               |  |
|         |              |               |                 |  | 24                      | May 2, 2022  | SYSTEM                     | (\$6,332.40) |  |    |              |        |               |  |
|         |              |               |                 |  | <b>- Total</b>          |              |                            |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |               |                 |  | <b>Material - Total</b> |              |                            |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |               |                 |  | <b>1080 - Total</b>     |              |                            |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |               |                 |  |                         | 1090         | SHF-FLAT SHEET FLUORESCENT | Material     |  | 18 | Feb 1, 2022  | SYSTEM | \$781.12      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |               |                 |  |                         |              |                            |              |  | 18 | Feb 1, 2022  | SYSTEM | (\$781.12)    |  |
|         |              |               |                 |  |                         |              |                            |              |  | 19 | Feb 16, 2022 | SYSTEM | \$781.12      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |               |                 |  |                         |              |                            |              |  | 19 | Feb 16, 2022 | SYSTEM | (\$781.12)    |  |
|         |              |               |                 |  |                         |              |                            |              |  | 20 | Mar 2, 2022  | SYSTEM | \$1,074.04    | 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. |
|         |              |               |                 |  |                         |              |                            |              |  | 20 | Mar 2, 2022  | SYSTEM | (\$1,074.04)  |  |
| 21      | Mar 16, 2022 | SYSTEM        | \$1,074.04      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |                            |              |  |    |              |        |               |  |
| 21      | Mar 16, 2022 | SYSTEM        | (\$1,074.04)    |  |                         |              |                            |              |  |    |              |        |               |  |
| 22      | Apr 4, 2022  | SYSTEM        | \$2,898.69      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brinkr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                            |              |  |    |              |        |               |  |
| 22      | Apr 4, 2022  | SYSTEM        | (\$2,898.69)    |  |                         |              |                            |              |  |    |              |        |               |  |
| 23      | Apr 18, 2022 | SYSTEM        | \$2,898.69      | This adjustment offsets the original system-generated Material Payment   |                         |              |                            |              |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line           | Description                          | Adjustment Type         | Other Adjustment Type                | Est. Number                          | Created Date            | Created By          | Amount        | Remarks   |  |   |
|---------|----------------|--------------------------------------|-------------------------|--------------------------------------|--------------------------------------|-------------------------|---------------------|---------------|---|--|---|
| J6S3408 | 1090           | SHF-FLAT SHEET FLUORESCENT           | Material                |                                      |                                      | 2022                    |                     |               | Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate.   |  |   |
|         |                |                                      |                         |                                      |                                      | 23                      | Apr 18, 2022        | SYSTEM        | (\$2,898.69)  |  |   |
|         |                |                                      |                         |                                      |                                      | 24                      | May 2, 2022         | SYSTEM        | \$2,898.69  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |
|         |                |                                      |                         |                                      |                                      | 24                      | May 2, 2022         | SYSTEM        | (\$2,898.69)  |  |   |
|         |                |                                      |                         |                                      |                                      | <b>- Total</b>          |                     |               |   | <b>\$0.00</b>  |   |
|         |                |                                      |                         |                                      |                                      | <b>Material - Total</b> |                     |               |   | <b>\$0.00</b>  |   |
|         |                |                                      |                         |                                      | Overrun                              | Overrun                 | 30                  | Aug 16, 2022  | SYSTEM  | (\$53.70)  |   |
|         |                |                                      |                         |                                      |                                      |                         | 31                  | Sep 2, 2022   | SYSTEM  | \$53.70  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.41000 - 24.41000', is applied (if non-zero). |
|         |                |                                      |                         |                                      |                                      | <b>Overrun - Total</b>  |                     |               |   | <b>\$0.00</b>  |   |
|         |                |                                      |                         |                                      |                                      | <b>Overrun - Total</b>  |                     |               |   | <b>\$0.00</b>  |   |
|         |                |                                      |                         |                                      |                                      | <b>1090 - Total</b>     |                     |               |   | <b>\$0.00</b>  |   |
|         |                |                                      | J6S3408                 | 1120                                 | MISC. TREES, SHRUBS, OTHER PLANTINGS | Material                |                     | 25            | May 16, 2022  | SYSTEM   | \$33,110.00   |
|         | 25             | May 16, 2022                         |                         |                                      |                                      |                         | SYSTEM              | (\$33,110.00) |   |  |   |
|         | <b>- Total</b> |                                      |                         |                                      |                                      |                         | <b>\$0.00</b>       |               |   |  |   |
|         |                |                                      | <b>Material - Total</b> |                                      |                                      | <b>\$0.00</b>           |                     |               |   |  |   |
|         |                |                                      | <b>1120 - Total</b>     |                                      |                                      | <b>\$0.00</b>           |                     |               |   |  |   |
| J6S3408 | 1130           | MISC. TREES, SHRUBS, OTHER PLANTINGS | Material                |                                      | 25                                   | May 16, 2022            | SYSTEM              | \$2,352.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |   |
|         |                |                                      |                         |                                      | 25                                   | May 16, 2022            | SYSTEM              | (\$2,352.00)  |   |  |   |
|         |                |                                      |                         | <b>- Total</b>                       |                                      |                         | <b>\$0.00</b>       |               |   |  |   |
|         |                |                                      | <b>Material - Total</b> |                                      |                                      | <b>\$0.00</b>           |                     |               |   |  |   |
|         |                |                                      | <b>1130 - Total</b>     |                                      |                                      | <b>\$0.00</b>           |                     |               |   |  |   |
| J6S3408 | 1140           | MISC. TREES, SHRUBS, OTHER PLANTINGS | Other Item Adjustment   | OTHR                                 | 25                                   | May 16, 2022            | sandeb2             | (\$1,192.00)  | Per Missouri Standard Specification, section 808.5. There will be a deduction of 25% to be retained until final acceptance.   |  |   |
|         |                |                                      |                         |                                      |                                      | <b>OTHR - Total</b>     |                     |               | <b>(\$1,192.00)</b>   |  |   |
|         |                |                                      |                         | <b>Other Item Adjustment - Total</b> |                                      |                         | <b>(\$1,192.00)</b> |               |   |  |   |
|         |                |                                      | <b>1140 - Total</b>     |                                      |                                      | <b>(\$1,192.00)</b>     |                     |               |   |  |   |
| J6S3408 | 1150           | MISC. TREES, SHRUBS, OTHER PLANTINGS | Other Item Adjustment   | OTHR                                 | 25                                   | May 16, 2022            | sandeb2             | (\$560.00)    | Per Missouri Standard Specification, section 808.5. There will be a deduction of 25% to be retained until final acceptance.   |  |   |
|         |                |                                      |                         |                                      |                                      | <b>OTHR - Total</b>     |                     |               | <b>(\$560.00)</b>   |  |   |
|         |                |                                      |                         | <b>Other Item Adjustment - Total</b> |                                      |                         | <b>(\$560.00)</b>   |               |   |  |   |
|         |                |                                      | <b>1150 - Total</b>     |                                      |                                      | <b>(\$560.00)</b>       |                     |               |   |  |   |
| J6S3408 | 1160           | MISC. TREES, SHRUBS, OTHER PLANTINGS | Other Item Adjustment   | OTHR                                 | 25                                   | May 16, 2022            | sandeb2             | (\$1,378.00)  | Per Missouri Standard Specification, section 808.5. There will be a deduction of 25% to be retained until final acceptance.   |  |   |
|         |                |                                      |                         |                                      |                                      | <b>OTHR - Total</b>     |                     |               | <b>(\$1,378.00)</b>   |  |   |
|         |                |                                      |                         | <b>Other Item Adjustment - Total</b> |                                      |                         | <b>(\$1,378.00)</b> |               |   |  |   |
|         |                |                                      | <b>1160 - Total</b>     |                                      |                                      | <b>(\$1,378.00)</b>     |                     |               |   |  |   |
| J6S3408 | 1170           | MISC. TREES, SHRUBS, OTHER PLANTINGS | Other Item Adjustment   | OTHR                                 | 25                                   | May 16, 2022            | sandeb2             | (\$318.00)    | Per Missouri Standard Specification, section 808.5. There will be a deduction of 25% to be retained until final acceptance.   |  |   |
|         |                |                                      |                         |                                      |                                      | <b>OTHR - Total</b>     |                     |               | <b>(\$318.00)</b>   |  |   |
|         |                |                                      |                         | <b>Other Item Adjustment - Total</b> |                                      |                         | <b>(\$318.00)</b>   |               |   |  |   |
|         |                |                                      | <b>1170 - Total</b>     |                                      |                                      | <b>(\$318.00)</b>       |                     |               |   |  |   |
| J6S3408 | 1180           | MISC. TREES, SHRUBS, OTHER PLANTINGS | Other Item Adjustment   | OTHR                                 | 25                                   | May 16, 2022            | sandeb2             | (\$1,086.00)  | Per Missouri Standard Specification, section 808.5. There will be a deduction of 25% to be retained until final acceptance.   |  |   |
|         |                |                                      |                         |                                      |                                      | <b>OTHR - Total</b>     |                     |               | <b>(\$1,086.00)</b>   |  |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210319-F07

| Project | Line             | Description                          | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date   | Created By   | Amount                        | Remarks  |  |
|---------|------------------|--------------------------------------|-------------------------------|-----------------------|--------------|--|--------------|-------------------------------|--|--|
| J6S3408 | 1180             | MISC. TREES, SHRUBS, OTHER PLANTINGS | Other Item Adjustment - Total |                       |              |  |              |                               | (\$1,086.00)   |  |
|         | 1180 - Total     |                                      |                               |                       |              |  |              |                               | (\$1,086.00)   |  |
|         | 1190             | MISC. TREES, SHRUBS, OTHER PLANTINGS | Other Item Adjustment         | OTHR                  | 25           | May 16, 2022   | sandeb2      | (\$975.00)                    | Per Missouri Standard Specification, section 808.5. There will be a deduction of 25% to be retained until final acceptance.  |  |
|         |                  |                                      |                               |                       |              |  |              | OTHR - Total                  | (\$975.00)   |  |
|         |                  |                                      |                               |                       |              |  |              | Other Item Adjustment - Total | (\$975.00)   |  |
|         | 1190 - Total     |                                      |                               |                       |              |  |              |                               | (\$975.00)   |  |
|         | 1200             | MISC. TREES, SHRUBS, OTHER PLANTINGS | Other Item Adjustment         | OTHR                  | 25           | May 16, 2022   | sandeb2      | (\$364.00)                    | Per Missouri Standard Specification, section 808.5. There will be a deduction of 25% to be retained until final acceptance.  |  |
|         |                  |                                      |                               |                       |              |  |              | OTHR - Total                  | (\$364.00)   |  |
|         |                  |                                      |                               |                       |              |  |              | Other Item Adjustment - Total | (\$364.00)   |  |
|         | 1200 - Total     |                                      |                               |                       |              |  |              |                               | (\$364.00)   |  |
|         | 1210             | MISC. TREES, SHRUBS, OTHER PLANTINGS | Material                      |                       |              | 25   | May 16, 2022 | SYSTEM                        | \$3,596.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user sandeb2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |                  |                                      |                               |                       |              | 25   | May 16, 2022 | SYSTEM                        | (\$3,596.00)   |  |
|         |                  |                                      |                               |                       |              | 26   | Jun 2, 2022  | SYSTEM                        | \$3,596.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user sandeb2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |                  |                                      |                               |                       |              | 26   | Jun 2, 2022  | SYSTEM                        | (\$3,596.00)   |  |
|         |                  |                                      |                               |                       |              |  |              |                               |  |  |
|         | Material - Total |                                      |                               |                       |              |  |              |                               | \$0.00   |  |
|         | 1210 - Total     |                                      |                               |                       |              |  |              |                               | \$0.00   |  |
|         | 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)                  |  |  |
|         |                  |                                      |                               |                       | 17           | Jan 18, 2022   | SYSTEM       | \$4,872.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|         |                  |                                      |                               |                       | 17           | Jan 18, 2022   | SYSTEM       | (\$4,872.00)                  |  |  |
|         |                  |                                      |                               |                       | 18           | Feb 1, 2022  | SYSTEM       | \$4,872.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |                  | 18                                   | Feb 1, 2022                   | SYSTEM                | (\$4,872.00) |  |              |                               |  |  |
|         |                  | 19                                   | Feb 16, 2022                  | SYSTEM                | \$4,872.00   | This adjustment offsets the original system-generated Material Payment |              |                               |  |  |



### Line Item Adjustments by Estimate

Contract ID: 210319-F07

| Project | Line             | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date                | Created By | Amount           | Remarks  |              |        |              |  |
|---------|------------------|-----------------------------|-----------------|-----------------------|--------------|-----------------------------|------------|------------------|--|--------------|--------|--------------|--|
| J6S3408 | 5001             | CONDUIT SYSTEM ON STRUCTURE | Material        |                       |              | 2022                        |            |                  | Estimate Item Adjustment (0014) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |              |        |              |  |
|         |                  |                             |                 |                       | 19           | Feb 16, 2022                | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       | 20           | Mar 2, 2022                 | SYSTEM     | \$4,872.00       | 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.  |              |        |              |  |
|         |                  |                             |                 |                       | 20           | Mar 2, 2022                 | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       | 21           | Mar 16, 2022                | SYSTEM     | \$4,872.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |        |              |  |
|         |                  |                             |                 |                       | 21           | Mar 16, 2022                | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       | 22           | Apr 4, 2022                 | 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 7 on the current Payment Estimate.  |              |        |              |  |
|         |                  |                             |                 |                       | 22           | Apr 4, 2022                 | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       | 23           | Apr 18, 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 11 on the current Payment Estimate. |              |        |              |  |
|         |                  |                             |                 |                       | 23           | Apr 18, 2022                | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       | 24           | May 2, 2022                 | SYSTEM     | \$4,872.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |        |              |  |
|         |                  |                             |                 |                       | 24           | May 2, 2022                 | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       | 25           | May 16, 2022                | SYSTEM     | \$4,872.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user sandeb2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |        |              |  |
|         |                  |                             |                 |                       | 25           | May 16, 2022                | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       | 26           | Jun 2, 2022                 | SYSTEM     | \$4,872.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user sandeb2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |              |  |
|         |                  |                             |                 |                       | 26           | Jun 2, 2022                 | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       | 27           | Jun 16, 2022                | SYSTEM     | \$4,872.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |              |  |
|         |                  |                             |                 |                       | 27           | Jun 16, 2022                | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       | 28           | Jul 1, 2022                 | SYSTEM     | \$4,872.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |        |              |  |
|         |                  |                             |                 |                       | 28           | Jul 1, 2022                 | SYSTEM     | (\$4,872.00)     |  |              |        |              |  |
|         |                  |                             |                 |                       |              |                             |            | - Total          |  |              |        | \$0.00       |  |
|         |                  |                             |                 |                       |              |                             |            | Material - Total |  |              |        | \$0.00       |  |
|         |                  |                             |                 |                       | 5001 - Total |                             |            |                  |  |              |        | \$0.00       |  |
|         |                  |                             |                 |                       | 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 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) |  |
|         |                  |                             |                 |                       |              |                             |            |                  | - Total  |              |        | \$0.00       |  |
|         | Material - Total |                             |                 |                       |              |                             |            | \$0.00           |  |              |        |              |  |
|         | 5002 - Total     |                             |                 |                       |              |                             |            | \$0.00           |  |              |        |              |  |



### Line Item Adjustments by Estimate

Contract ID: 210319-F07

| Project                 | Line                                     | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date            | Created By    | Amount  | Remarks   |   |               |                |  |
|-------------------------|--|--|-----------------|--|---------------------------|-------------------------|---------------|---|---|---|---------------|----------------|--|
| J6S3408                 | 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> |   |   |   |               |                |  |
| 5006                    | PCCP JOINT/CRACK SEALING                 | Material                                 |                 | 23   | Apr 18, 2022              | SYSTEM                  | \$997.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |               |                |  |
|                         |  |  |                 | 23   | Apr 18, 2022              | SYSTEM                  | (\$997.50)    |   |   |   |               |                |  |
|                         |  |  |                 | 24   | May 2, 2022               | SYSTEM                  | \$997.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |               |                |  |
|                         |  |  |                 | 24   | May 2, 2022               | SYSTEM                  | (\$997.50)    |   |   |   |               |                |  |
|                         |  |  |                 | 25   | May 16, 2022              | SYSTEM                  | \$997.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |               |                |  |
|                         |  |  |                 | 25   | May 16, 2022              | SYSTEM                  | (\$997.50)    |   |   |   |               |                |  |
|                         |  |  |                 | <b>- Total</b>   |                           |                         |               |   |   |   | <b>\$0.00</b> |                |  |
| <b>Material - Total</b> |  |  |                 |  |                           |                         | <b>\$0.00</b> |   |   |   |               |                |  |
| <b>5006 - Total</b>     |  |  |                 |  |                           |                         | <b>\$0.00</b> |   |   |   |               |                |  |
| 5007                    | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Material                                 |                 | 26   | Jun 2, 2022               | SYSTEM                  | \$9,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |               |                |  |



### Line Item Adjustments by Estimate

Contract ID: 210319-F07

| Project | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date                         | Created By | Amount       | Remarks   |            |   |
|---------|------|---|-----------------|-----------------------|------------------------|--------------------------------------|------------|--------------|---|------------|---|
| J6S3408 | 5007 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Material        |                       | 26                     | Jun 2, 2022                          | SYSTEM     | (\$9,880.00) |   |            |   |
|         |      |   |                 |                       | 27                     | Jun 16, 2022                         | SYSTEM     | \$9,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |   |
|         |      |   |                 |                       | 27                     | Jun 16, 2022                         | SYSTEM     | (\$9,880.00) |   |            |   |
|         |      |   |                 |                       |                        | <b>- Total</b>                       |            |              |   | \$0.00     |   |
|         |      |   |                 |                       |                        | <b>Material - Total</b>              |            |              |   | \$0.00     |   |
|         |      |   |                 |                       | Other Item Adjustment  | ACAD                                 | 24         | May 2, 2022  | brinkr1   | \$332.12   | Location: LSL BLVD Full Depth Pavement Widening Base 76 tons \$332.12   |
|         |      |   |                 |                       |                        | <b>ACAD - Total</b>                  |            |              |   | \$332.12   |   |
|         |      |   |                 |                       |                        | <b>Other Item Adjustment - Total</b> |            |              |   | \$332.12   |   |
|         |      |   |                 |                       | Overrun                | Overrun                              | 24         | May 2, 2022  | SYSTEM  | (\$897.00) |   |
|         |      |   |                 |                       |                        |                                      | 30         | Aug 16, 2022 | SYSTEM  | \$897.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero). |
|         |      |   |                 |                       |                        | <b>Overrun - Total</b>               |            |              |   | \$0.00     |   |
|         |      |   |                 |                       | <b>Overrun - Total</b> |                                      |            |              |   | \$0.00     |   |
|         |      |   |                 |                       | <b>5007 - Total</b>    |                                      |            |              |   | \$332.12   |   |
|         |      |   |                 |                       | <b>J6S3408 - Total</b> |                                      |            |              |   | \$9,395.26 |   |
|         |      | <b>Overall - Total</b>                    |                 |                       |                        |                                      | \$9,395.26 |              |   |            |   |