



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

Report Generated on April 21, 2022

Pay Estimate Created Date: January 24, 2022

|                                    |  |  |   |
|------------------------------------|--|--|---|
| <b>Final Estimate Number</b><br>13 | <b>Contract ID</b> 210618-C01<br><b>Prime Contractor</b> J M Scheidle, LLC | <b>Pay Period Start</b> January 16, 2022<br><b>Pay Period End</b> January 24, 2022 | <b>Original Contract Amount</b> \$688,470.00<br><b>Net Change Order Amount</b> (\$84,114.00)<br><b>Current Contract Amount</b> \$604,356.00 |
|------------------------------------|--|--|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| February 8, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ilesb1  |
| April 19, 2022   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| April 20, 2022   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        | October 13, 2021       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              | April 11, 2022           | April 11, 2022          | Milestone - Calendar Time | September 21, 2021       | September 21, 2021      | Milestone Complete          |                   |
| Awarded Date                 | July 7, 2021             | July 7, 2021            |                           |                          |                         |                             |                   |
| Letting Date                 | June 18, 2021            | June 18, 2021           |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | July 8, 2021             | July 8, 2021            |                           |                          |                         |                             |                   |
| Open to Traffic Date         | October 13, 2021         | October 13, 2021        |                           |                          |                         |                             |                   |
| Work Began Date              | July 21, 2021            | July 21, 2021           |                           |                          |                         |                             |                   |

**Contract Total Pay For Estimate No. 13**

|  | This Estimate | Previous            | To Date             |
|--|---------------|---------------------|---------------------|
| 210618-C01                                   |               |                     |                     |
| Total Posted Items Pay                       | \$0.00        | \$604,356.00        | \$604,356.00        |
| Gross Item Adjustments                       | \$0.00        | \$485.96            | \$485.96            |
| Incentive                                    | \$0.00        | \$0.00              | \$0.00              |
| Disincentive                                 | \$0.00        | \$0.00              | \$0.00              |
| Liquidated Damage                            | \$0.00        | (\$36,800.00)       | (\$36,800.00)       |
| Other Contract Adjustments                   | \$0.00        | \$0.00              | \$0.00              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$568,041.96</b> | <b>\$568,041.96</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 April 21, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County    | Location of Work                              |
|----------------|----------------------|---------------------|-------|-----------|---|
| J3S3209        | FAS S303(16)         | Slide repair        | 13    | LAFAYETTE | from Rte. 224 to Delaware Street in Lexington |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                     |                     |
|------------|-----------------------------------|---------------|---------------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |                     |
| J3S3209    | <b>Posted Item Pay</b>            | \$0.00        | \$604,356.00        | \$604,356.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$485.96            | \$485.96            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$604,841.96</b> | <b>\$604,841.96</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        | (\$36,800.00)       | (\$36,800.00)       |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              | \$0.00              |



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

Report Generated on April 21, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 21, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |                     |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|---------------------|
| 210618-C01           | J3S3209     | 0001   | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$10,000.00 | \$10,000.00  |  |                     |
|                      |             | 0001   | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,000.00 | \$15,000.00  |  |                     |
|                      |             | 0001   | 0030     | 2031000   | CLASS A EXCAVATION  | 3,636.00     | 0.00             | 3,636.00               | CUYD | 3,636.00                  | \$6.50      | \$23,634.00  |  |                     |
|                      |             | 0001   | 0040     | 2037075   | COMPACTING IN CUT   | 1.70         | 0.00             | 1.70                   | STA  | 1.70                      | \$900.00    | \$1,530.00   |  |                     |
|                      |             | 0001   | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 260.00       | 0.00             | 260.00                 | SQYD | 260.00                    | \$50.00     | \$13,000.00  |  |                     |
|                      |             | 0001   | 0060     | 4019905   | MISC.OPTIONAL PAVEMENT  | 203.10       | 0.00             | 203.10                 | SQYD | 203.10                    | \$150.00    | \$30,465.00  |  |                     |
|                      |             | 0001   | 0070     | 6091052   | CURB AND GUTTER TYPE B  | 170.00       | 0.00             | 170.00                 | LF   | 170.00                    | \$30.00     | \$5,100.00   |  |                     |
|                      |             | 0001   | 0080     | 6096040A  | FURNISHING TYPE 4 ROCK DITCH LINER                                    | 136.00       | 0.00             | 136.00                 | CUYD | 136.00                    | \$65.00     | \$8,840.00   |  |                     |
|                      |             | 0001   | 0090     | 6096044   | PLACING TYPE 4 ROCK DITCH LINER                                       | 136.00       | 0.00             | 136.00                 | CUYD | 136.00                    | \$25.00     | \$3,400.00   |  |                     |
|                      |             | 0001   | 0100     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                 | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$60.00     | \$3,300.00   |  |                     |
|                      |             | 0001   | 0110     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET  | 4,025.00     | -1,096.00        | 2,929.00               | CUYD | 2,929.00                  | \$32.00     | \$93,728.00  |  |                     |
|                      |             | 0001   | 0120     | 6113030   | PLACING TYPE 1 ROCK BLANKET   | 4,025.00     | -1,096.00        | 2,929.00               | CUYD | 2,929.00                  | \$25.00     | \$73,225.00  |  |                     |
|                      |             | 0001   | 0130     | 6161005   | CONSTRUCTION SIGNS  | 109.00       | -109.00          | 0.00                   | SQFT | 0.00                      | \$20.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0140     | 6161030   | TYPE III MOVEABLE BARRICADE   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$235.00    | \$1,410.00   |  |                     |
|                      |             | 0001   | 0150     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00 | \$10,000.00  |  |                     |
|                      |             | 0001   | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 40.00        | -40.00           | 0.00                   | LF   | 0.00                      | \$25.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0170     | 6214600A  | FLOWABLE BACKFILL   | 163.00       | -130.00          | 33.00                  | CUYD | 33.00                     | \$220.00    | \$7,260.00   |  |                     |
|                      |             | 0001   | 0180     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 241.00       | 0.00             | 241.00                 | SQYD | 241.00                    | \$2.00      | \$482.00   |  |                     |
|                      |             | 0001   | 0190     | 6240104A  | SEPARATION GEOTEXTILE   | 2,905.00     | -520.00          | 2,385.00               | SQYD | 2,385.00                  | \$2.10      | \$5,008.50   |  |                     |
|                      |             | 0001   | 0200     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,000.00 | \$17,000.00  |  |                     |
|                      |             | 0001   | 0210     | 8061005   | ROCK DITCH CHECK  | 92.00        | 0.00             | 92.00                  | LF   | 92.00                     | \$20.00     | \$1,840.00   |  |                     |
|                      |             | 0001   | 0220     | 8061007A  | CURB INLET CHECK  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$100.00    | \$600.00   |  |                     |
|                      |             | 0001   | 0230     | 8061016   | SEDIMENT REMOVAL  | 11.00        | -11.00           | 0.00                   | CUYD | 0.00                      | \$150.00    | \$0.00   |  |                     |
|                      |             | 0001   | 0240     | 8061019   | SILT FENCE  | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$5.00      | \$1,000.00   |  |                     |
|                      |             | 0051   | 0250     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,000.00 | \$11,000.00  |  |                     |
|                      |             | 0051   | 0260     | 2031000   | CLASS A EXCAVATION  | 6,637.00     | 0.00             | 6,637.00               | CUYD | 6,637.00                  | \$6.50      | \$43,140.50  |  |                     |
|                      |             | 0051   | 0270     | 2036000   | COMPACTING EMBANKMENT   | 7,999.00     | 0.00             | 7,999.00               | CUYD | 7,999.00                  | \$6.00      | \$47,994.00  |  |                     |
|                      |             | 0051   | 0280     | 2037075   | COMPACTING IN CUT   | 0.60         | 0.00             | 0.60                   | STA  | 0.60                      | \$2,000.00  | \$1,200.00   |  |                     |
|                      |             | 0051   | 0290     | 2063000   | CLASS 3 EXCAVATION  | 1,536.00     | 0.00             | 1,536.00               | CUYD | 1,536.00                  | \$14.00     | \$21,504.00  |  |                     |
|                      |             | 0051   | 0300     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 447.00       | 80.00            | 527.00                 | SQYD | 527.00                    | \$50.00     | \$26,350.00  |  |                     |
|                      |             | 0051   | 0310     | 4019905   | MISC.OPTIONAL PAVEMENT  | 360.30       | 63.80            | 424.10                 | SQYD | 424.10                    | \$100.00    | \$42,410.00  |  |                     |
|                      |             | 0051   | 0320     | 6091052   | CURB AND GUTTER TYPE B  | 260.00       | 5.00             | 265.00                 | LF   | 265.00                    | \$30.00     | \$7,950.00   |  |                     |
|                      |             | 0051   | 0330     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00 | \$10,000.00  |  |                     |
|                      |             | 0051   | 0340     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 30.00        | -30.00           | 0.00                   | LF   | 0.00                      | \$5.00      | \$0.00   |  |                     |
|                      |             | 0051   | 0350     | 7269903   | MISC.60 IN. CLASS V REINFORCED CONCRETE PIPE                          | 183.00       | 0.00             | 183.00                 | LF   | 183.00                    | \$300.00    | \$54,900.00  |  |                     |
|                      |             | 0051   | 0360     | 7320060A  | 60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,500.00  | \$7,000.00   |  |                     |
|                      |             | 0051   | 0370     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.30         | 0.00             | 0.30                   | ACRE | 0.30                      | \$1,000.00  | \$300.00   |  |                     |
|                      |             | 0051   | 0380     | 8061016   | SEDIMENT REMOVAL  | 4.00         | -4.00            | 0.00                   | CUYD | 0.00                      | \$100.00    | \$0.00   |  |                     |
|                      |             | 0051   | 0390     | 8061017   | TEMPORARY SEEDING   | 0.10         | -0.10            | 0.00                   | ACRE | 0.00                      | \$1,000.00  | \$0.00   |  |                     |
|                      |             | 0051   | 0400     | 8061019   | SILT FENCE  | 357.00       | 500.00           | 857.00                 | LF   | 857.00                    | \$5.00      | \$4,285.00   |  |                     |
|                      |             | 0001   | 5001     | 9019901   |   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$500.00    | \$500.00   |  |                     |
|                      |             | <b>Project J3S3209 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$604,356.00</b> |
|                      |             | <b>210618-C01 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$604,356.00</b> |



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

Report Generated on April 21, 2022

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

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line                                    | Description        | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount   | Remarks  |
|-------------------------|---|--------------------|-----------------|-----------------------|----------------|--------------|---------------|--|--|
| J3S3209                 | 0030                                    | CLASS A EXCAVATION | Price FUEL      |                       | 1              | Aug 2, 2021  | SYSTEM        | \$6.64   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |   |                    |                 |                       | 2              | Aug 16, 2021 | SYSTEM        | \$20.00  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |   |                    |                 |                       | 3              | Sep 1, 2021  | SYSTEM        | \$19.54  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |   |                    |                 |                       | <b>- Total</b> |              |               |  |  |
|                         | <b>Price FUEL - Total</b>               |                    |                 |                       |                |              |               | <b>\$46.18</b>   |  |
|                         | <b>0030 - Total</b>                     |                    |                 |                       |                |              |               | <b>\$46.18</b>   |  |
|                         | 0040                                    | COMPACTING IN CUT  | Material        |                       | 3              | Sep 1, 2021  | SYSTEM        | \$450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |   |                    |                 |                       | 3              | Sep 1, 2021  | SYSTEM        | (\$450.00)   |  |
|                         |   |                    |                 |                       | 4              | Sep 15, 2021 | SYSTEM        | \$450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                    |                 |                       | 4              | Sep 15, 2021 | SYSTEM        | (\$450.00)   |  |
|                         |   |                    |                 |                       | 5              | Sep 30, 2021 | SYSTEM        | \$1,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                    |                 |                       | 5              | Sep 30, 2021 | SYSTEM        | (\$1,530.00)   |  |
|                         |   |                    |                 |                       | 6              | Oct 15, 2021 | SYSTEM        | \$1,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                    |                 |                       | 6              | Oct 15, 2021 | SYSTEM        | (\$1,530.00)   |  |
| 7                       |   |                    |                 |                       | Nov 2, 2021    | SYSTEM       | \$1,530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| 7                       |   |                    |                 |                       | Nov 2, 2021    | SYSTEM       | (\$1,530.00)  |  |  |
| 8                       |   |                    |                 |                       | Nov 16, 2021   | SYSTEM       | \$1,530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| 8                       |   |                    |                 |                       | Nov 16, 2021   | SYSTEM       | (\$1,530.00)  |  |  |
| 9                       |   |                    |                 |                       | Dec 1, 2021    | SYSTEM       | \$1,530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| 9                       |   |                    |                 |                       | Dec 1, 2021    | SYSTEM       | (\$1,530.00)  |  |  |
| 10                      |   |                    |                 |                       | Dec 16, 2021   | SYSTEM       | \$1,530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| 10                      |   |                    |                 |                       | Dec 16, 2021   | SYSTEM       | (\$1,530.00)  |  |  |
| 11                      |   |                    |                 |                       | Jan 3, 2022    | SYSTEM       | \$1,530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| 11                      | Jan 3, 2022                             | SYSTEM             | (\$1,530.00)    |                       |                |              |               |  |  |
| <b>- Total</b>          |   |                    |                 |                       |                |              | <b>\$0.00</b> |  |  |
| <b>Material - Total</b> |   |                    |                 |                       |                |              | <b>\$0.00</b> |  |  |
| <b>0040 - Total</b>     |   |                    |                 |                       |                |              | <b>\$0.00</b> |  |  |
| 0050                    | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material           |                 | 6                     | Oct 15, 2021   | SYSTEM       | \$13,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |   |                    |                 | 6                     | Oct 15, 2021   | SYSTEM       | (\$13,000.00) |  |  |
|                         |   |                    |                 | 7                     | Nov 2, 2021    | SYSTEM       | \$13,000.00   | This adjustment offsets the original system-generated Material Payment   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                              | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date              | Created By   | Amount                | Remarks  |  |                 |   |           |   |
|--------------------------------------|------|--|-----------------|-----------------------|-------------|---------------------------|--------------|-----------------------|--|--|-----------------|---|-----------|---|
| J3S3209                              | 0050 | TYPE 1<br>AGGREGATE<br>FOR BASE (4<br>IN. THICK) | Material        |                       |             | 2021                      |              |                       | Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |                 |   |           |   |
|                                      |      |  |                 |                       |             | 7                         | Nov 2, 2021  | SYSTEM                | (\$13,000.00)  |  |                 |   |           |   |
|                                      |      |  |                 |                       |             | 8                         | Nov 16, 2021 | SYSTEM                | \$13,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |                 |   |           |   |
|                                      |      |  |                 |                       |             | 8                         | Nov 16, 2021 | SYSTEM                | (\$13,000.00)  |  |                 |   |           |   |
|                                      |      |  |                 |                       |             | 9                         | Dec 1, 2021  | SYSTEM                | \$13,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |                 |   |           |   |
|                                      |      |  |                 |                       |             | 9                         | Dec 1, 2021  | SYSTEM                | (\$13,000.00)  |  |                 |   |           |   |
|                                      |      |  |                 |                       |             | <b>- Total</b>            |              |                       |  |  |                 | <b>\$0.00</b>   |           |   |
|                                      |      |  |                 |                       |             | <b>Material - Total</b>   |              |                       |  |  |                 | <b>\$0.00</b>   |           |   |
|                                      |      |  |                 |                       |             | Price FUEL                |              | 6                     | Oct 15, 2021   | SYSTEM   | \$11.70         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |           |   |
|                                      |      |  |                 |                       |             | <b>- Total</b>            |              |                       |  |  |                 | <b>\$11.70</b>  |           |   |
|                                      |      |  |                 |                       |             | <b>Price FUEL - Total</b> |              |                       |  |  |                 | <b>\$11.70</b>  |           |   |
|                                      |      |  |                 |                       |             | <b>0050 - Total</b>       |              |                       |  |  |                 | <b>\$11.70</b>  |           |   |
|                                      |      |  |                 |                       | 0060        |                           | MISC.        | Other Item Adjustment | ACAD   | 7  | Nov 2, 2021     | laymar  | \$38.12   | Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%         |
|                                      |      |  |                 |                       |             |                           |              |                       |  | 12   | Jan 18, 2022    | laymar  | \$29.03   | Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% = 29.03 |
|                                      |      |  |                 |                       |             |                           |              |                       |  | 12   | Jan 18, 2022    | laymar  | (\$38.12) | Quantity of adjustment was incorrect on estimate #7   |
| <b>ACAD - Total</b>                  |      |  |                 |                       |             |                           |              |                       |  |  | <b>\$29.03</b>  |   |           |   |
| FUEL                                 | 7    | Nov 2, 2021                                      | laymar          | \$102.27              |             |                           |              |                       |  | Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor the   |                 |   |           |   |
|                                      | 12   | Jan 18, 2022                                     | laymar          | \$77.88               |             |                           |              |                       |  | Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor = 77.88 for 1st period of Oct. 78.19 Ton  |                 |   |           |   |
|                                      | 12   | Jan 18, 2022                                     | laymar          | (\$102.27)            |             |                           |              |                       |  | Quantity of adjustment was incorrect on estimate #7  |                 |   |           |   |
| <b>FUEL - Total</b>                  |      |  |                 |                       |             |                           |              |                       |  |  | <b>\$77.88</b>  |   |           |   |
| <b>Other Item Adjustment - Total</b> |      |  |                 |                       |             |                           |              |                       |  |  | <b>\$106.91</b> |   |           |   |
| <b>0060 - Total</b>                  |      |  |                 |                       |             |                           |              |                       |  |  | <b>\$106.91</b> |   |           |   |
| 0070                                 |      | CURB AND<br>GUTTER TYPE<br>B                     | Material        |                       | 7           | Nov 2, 2021               | SYSTEM       | \$5,100.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |                 |   |           |   |
|                                      |      |  |                 |                       | 7           | Nov 2, 2021               | SYSTEM       | (\$5,100.00)          |  |  |                 |   |           |   |
|                                      |      |  |                 |                       | 8           | Nov 16, 2021              | SYSTEM       | \$5,100.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |                 |   |           |   |
|                                      |      |  |                 |                       | 8           | Nov 16, 2021              | SYSTEM       | (\$5,100.00)          |  |  |                 |   |           |   |
|                                      |      |  |                 |                       | 9           | Dec 1, 2021               | SYSTEM       | \$5,100.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |                 |   |           |   |
|                                      |      |  |                 |                       | 9           | Dec 1, 2021               | SYSTEM       | (\$5,100.00)          |  |  |                 |   |           |   |
|                                      |      |  |                 |                       | 10          | Dec 16, 2021              | SYSTEM       | \$5,100.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |                 |   |           |   |
|                                      |      |  |                 |                       | 10          | Dec 16, 2021              | SYSTEM       | (\$5,100.00)          |  |  |                 |   |           |   |
|                                      |      |  |                 |                       | 11          | Jan 3, 2022               | SYSTEM       | \$5,100.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment   |  |                 |   |           |   |



## Line Item Adjustments by Estimate

Apr 21, 2022

Contract ID:190621-F01

| Project | Line              | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount  | Remarks  |  |
|---------|-------------------|--------------------------------|-----------------|-----------------------|------------------|--------------|--------------|---|--|--|
| J3S3209 | 0070              | CURB AND GUTTER TYPE B         | Material        |                       |                  |              |              |   | Estimate Exception 3 on the current Payment Estimate.  |  |
|         |                   |                                |                 |                       | 11               | Jan 3, 2022  | SYSTEM       | (\$5,100.00)  |  |  |
|         |                   |                                |                 |                       | 12               | Jan 18, 2022 | SYSTEM       | \$5,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                   |                                |                 |                       | 12               | Jan 18, 2022 | SYSTEM       | (\$5,100.00)  |  |  |
|         |                   |                                |                 |                       | - Total          |              |              |   | \$0.00   |  |
|         |                   |                                |                 |                       | Material - Total |              |              |   | \$0.00   |  |
|         |                   |                                |                 |                       | 0070 - Total     |              |              |   | \$0.00   |  |
|         | 0110              | FURNISHING TYPE 1 ROCK BLANKET | Material        |                       | 5                | Sep 30, 2021 | SYSTEM       | \$27,744.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |                   |                                |                 |                       | 5                | Sep 30, 2021 | SYSTEM       | (\$27,744.00)   |  |  |
|         |                   |                                |                 |                       | 6                | Oct 15, 2021 | SYSTEM       | \$27,744.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |                   |                                |                 |                       | 6                | Oct 15, 2021 | SYSTEM       | (\$27,744.00)   |  |  |
|         |                   |                                |                 |                       |                  |              |              |   | - Total  |  |
|         |                   |                                |                 |                       | Material - Total |              |              |   | \$0.00   |  |
|         |                   |                                |                 |                       | 0110 - Total     |              |              |   | \$0.00   |  |
|         | 0140              | TYPE III MOVEABLE BARRICADE    | Material        |                       | 1                | Aug 2, 2021  | SYSTEM       | \$1,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| 1       |                   |                                |                 |                       | Aug 2, 2021      | SYSTEM       | (\$1,410.00) |   |  |  |
| 2       |                   |                                |                 |                       | Aug 16, 2021     | SYSTEM       | \$1,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
| 2       |                   |                                |                 |                       | Aug 16, 2021     | SYSTEM       | (\$1,410.00) |   |  |  |
|         |                   |                                |                 |                       |                  |              |              | - Total   |  |  |
|         |                   |                                |                 | Material - Total      |                  |              |              | \$0.00  |  |  |
|         |                   |                                |                 | 0140 - Total          |                  |              |              | \$0.00  |  |  |
| 0170    | FLOWABLE BACKFILL | Material                       |                 | 4                     | Sep 15, 2021     | SYSTEM       | \$7,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |
|         |                   |                                |                 | 4                     | Sep 15, 2021     | SYSTEM       | (\$7,260.00) |   |  |  |
|         |                   |                                |                 | 5                     | Sep 30, 2021     | SYSTEM       | \$7,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |
|         |                   |                                |                 | 5                     | Sep 30, 2021     | SYSTEM       | (\$7,260.00) |   |  |  |
|         |                   |                                |                 | 6                     | Oct 15, 2021     | SYSTEM       | \$7,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |
|         |                   |                                |                 | 6                     | Oct 15, 2021     | SYSTEM       | (\$7,260.00) |   |  |  |
|         |                   |                                |                 | 7                     | Nov 2, 2021      | SYSTEM       | \$7,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |
|         |                   |                                |                 | 7                     | Nov 2, 2021      | SYSTEM       | (\$7,260.00) |   |  |  |
|         |                   |                                |                 | 8                     | Nov 16, 2021     | SYSTEM       | \$7,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |
|         |                   |                                |                 | 8                     | Nov 16, 2021     | SYSTEM       | (\$7,260.00) |   |  |  |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line                    | Description       | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |
|-------------------------|-------------------------|-------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J3S3209                 | 0170                    | FLOWABLE BACKFILL | Material        |                       | 9            | Dec 1, 2021  | SYSTEM       | \$7,260.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                         |                         |                   |                 |                       | 9            | Dec 1, 2021  | SYSTEM       | (\$7,260.00)  |   |  |
|                         |                         |                   |                 |                       | 10           | Dec 16, 2021 | SYSTEM       | \$7,260.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |                         |                   |                 |                       | 10           | Dec 16, 2021 | SYSTEM       | (\$7,260.00)  |   |  |
|                         |                         |                   |                 |                       | 11           | Jan 3, 2022  | SYSTEM       | \$7,260.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |                         |                   |                 |                       | 11           | Jan 3, 2022  | SYSTEM       | (\$7,260.00)  |   |  |
|                         | <b>- Total</b>          |                   |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b> |                   |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>0170 - Total</b>     |                   |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | 0210                    | ROCK DITCH CHECK  | Material        |                       | 5            | Sep 30, 2021 | SYSTEM       | \$1,840.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |                         |                   |                 |                       | 5            | Sep 30, 2021 | SYSTEM       | (\$1,840.00)  |   |  |
|                         |                         |                   |                 |                       | 6            | Oct 15, 2021 | SYSTEM       | \$1,840.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                         |                         |                   |                 |                       | 6            | Oct 15, 2021 | SYSTEM       | (\$1,840.00)  |   |  |
|                         |                         |                   |                 |                       | 7            | Nov 2, 2021  | SYSTEM       | \$1,840.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |                         |                   |                 |                       | 7            | Nov 2, 2021  | SYSTEM       | (\$1,840.00)  |   |  |
| 8                       |                         |                   |                 |                       | Nov 16, 2021 | SYSTEM       | \$1,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |  |
| 8                       |                         |                   |                 |                       | Nov 16, 2021 | SYSTEM       | (\$1,840.00) |   |   |  |
| 9                       |                         |                   |                 |                       | Dec 1, 2021  | SYSTEM       | \$1,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |  |
| 9                       |                         |                   |                 |                       | Dec 1, 2021  | SYSTEM       | (\$1,840.00) |   |   |  |
| <b>- Total</b>          |                         |                   |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |
| <b>Material - Total</b> |                         |                   |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |
| <b>0210 - Total</b>     |                         |                   |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |
| 0220                    | CURB INLET CHECK        | Material          |                 | 5                     | Sep 30, 2021 | SYSTEM       | \$600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |  |
|                         |                         |                   |                 | 5                     | Sep 30, 2021 | SYSTEM       | (\$600.00)   |   |   |  |
|                         |                         |                   |                 | 6                     | Oct 15, 2021 | SYSTEM       | \$600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |  |
|                         |                         |                   |                 | 6                     | Oct 15, 2021 | SYSTEM       | (\$600.00)   |   |   |  |
|                         |                         |                   |                 | 7                     | Nov 2, 2021  | SYSTEM       | \$600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |  |
|                         |                         |                   |                 | 7                     | Nov 2, 2021  | SYSTEM       | (\$600.00)   |   |   |  |
|                         |                         |                   |                 | 8                     | Nov 16, 2021 | SYSTEM       | \$600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment  |   |  |



## Line Item Adjustments by Estimate

Apr 21, 2022

Contract ID:190621-F01

| Project | Line              | Description           | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount   | Remarks   |                           |                |  |
|---------|-------------------|-----------------------|-----------------|--|--------------|--------------|--------------|--|---|---------------------------|----------------|--|
| J3S3209 | 0220              | CURB INLET CHECK      | Material        |  |              |              |              |  | Estimate Exception 16 on the current Payment Estimate.  |                           |                |  |
|         |                   |                       |                 |  | 8            | Nov 16, 2021 | SYSTEM       | (\$600.00)   |   |                           |                |  |
|         |                   |                       |                 |  | 9            | Dec 1, 2021  | SYSTEM       | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 16 on the current Payment Estimate. |                           |                |  |
|         |                   |                       |                 |  | 9            | Dec 1, 2021  | SYSTEM       | (\$600.00)   |   |                           |                |  |
|         |                   |                       |                 |  |              |              |              |  | <b>- Total</b>  | <b>\$0.00</b>             |                |  |
|         |                   |                       |                 |  |              |              |              |  |   | <b>Material - Total</b>   | <b>\$0.00</b>  |  |
|         |                   |                       |                 |  |              |              |              |  |   | <b>0220 - Total</b>       | <b>\$0.00</b>  |  |
|         | 0260              | CLASS A EXCAVATION    | Price FUEL      |  | 1            | Aug 2, 2021  | SYSTEM       | \$14.64  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                           |                |  |
|         |                   |                       |                 |  | 2            | Aug 16, 2021 | SYSTEM       | \$59.56  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                           |                |  |
|         |                   |                       |                 |  |              |              |              |  |   | <b>- Total</b>            | <b>\$74.20</b> |  |
|         |                   |                       |                 |  |              |              |              |  |   | <b>Price FUEL - Total</b> | <b>\$74.20</b> |  |
|         |                   |                       |                 |  |              |              |              |  |   | <b>0260 - Total</b>       | <b>\$74.20</b> |  |
|         | 0270              | COMPACTING EMBANKMENT | Material        |  | 3            | Sep 1, 2021  | SYSTEM       | \$9,598.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                           |                |  |
|         |                   |                       |                 |  | 3            | Sep 1, 2021  | SYSTEM       | (\$9,598.80)   |   |                           |                |  |
|         |                   |                       |                 |  |              |              |              |  |   | <b>- Total</b>            | <b>\$0.00</b>  |  |
|         |                   |                       |                 |  |              |              |              |  | <b>Material - Total</b>   | <b>\$0.00</b>             |                |  |
|         |                   |                       |                 |  |              |              |              |  | <b>0270 - Total</b>   | <b>\$0.00</b>             |                |  |
| 0280    | COMPACTING IN CUT | Material              |                 | 3  | Sep 1, 2021  | SYSTEM       | \$400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |                           |                |  |
|         |                   |                       |                 | 3  | Sep 1, 2021  | SYSTEM       | (\$400.00)   |  |   |                           |                |  |
|         |                   |                       |                 | 4  | Sep 15, 2021 | SYSTEM       | \$400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                           |                |  |
|         |                   |                       |                 | 4  | Sep 15, 2021 | SYSTEM       | (\$400.00)   |  |   |                           |                |  |
|         |                   |                       |                 | 5  | Sep 30, 2021 | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                           |                |  |
|         |                   |                       |                 | 5  | Sep 30, 2021 | SYSTEM       | (\$1,200.00) |  |   |                           |                |  |
|         |                   |                       |                 | 6  | Oct 15, 2021 | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                           |                |  |
|         |                   |                       |                 | 6  | Oct 15, 2021 | SYSTEM       | (\$1,200.00) |  |   |                           |                |  |
|         |                   |                       |                 | 7  | Nov 2, 2021  | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                           |                |  |
|         |                   |                       |                 | 7  | Nov 2, 2021  | SYSTEM       | (\$1,200.00) |  |   |                           |                |  |
|         |                   |                       |                 | 8  | Nov 16, 2021 | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                           |                |  |
|         |                   |                       |                 | 8  | Nov 16, 2021 | SYSTEM       | (\$1,200.00) |  |   |                           |                |  |
| 9       | Dec 1, 2021       | SYSTEM                | \$1,200.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |              |  |   |                           |                |  |
| 9       | Dec 1, 2021       | SYSTEM                | (\$1,200.00)    |  |              |              |              |  |   |                           |                |  |



## Line Item Adjustments by Estimate

Apr 21, 2022

Contract ID:190621-F01

| Project                              | Line                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount   | Remarks  |        |          |  |
|--------------------------------------|-------------------------|---|-----------------|-----------------------|--------------|--------------|------------|--|--|--------|----------|--|
| J3S3209                              | 0280                    | COMPACTING IN CUT                       | Material        |                       | 10           | Dec 16, 2021 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |          |  |
|                                      |                         |   |                 |                       | 10           | Dec 16, 2021 | SYSTEM     | (\$1,200.00)   |  |        |          |  |
|                                      |                         |   |                 |                       | 11           | Jan 3, 2022  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |          |  |
|                                      |                         |   |                 |                       | 11           | Jan 3, 2022  | SYSTEM     | (\$1,200.00)   |  |        |          |  |
|                                      | <b>- Total</b>          |   |                 |                       |              |              |            |  | <b>\$0.00</b>  |        |          |  |
|                                      | <b>Material - Total</b> |   |                 |                       |              |              |            |  | <b>\$0.00</b>  |        |          |  |
|                                      | <b>0280 - Total</b>     |   |                 |                       |              |              |            |  | <b>\$0.00</b>  |        |          |  |
|                                      | 0300                    | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 6            | Oct 15, 2021 | SYSTEM     | \$22,350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |          |  |
|                                      |                         |   |                 |                       | 6            | Oct 15, 2021 | SYSTEM     | (\$22,350.00)  |  |        |          |  |
|                                      |                         |   |                 |                       | 7            | Nov 2, 2021  | SYSTEM     | \$22,350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |          |  |
|                                      |                         |   |                 |                       | 7            | Nov 2, 2021  | SYSTEM     | (\$22,350.00)  |  |        |          |  |
|                                      |                         |   |                 |                       | 8            | Nov 16, 2021 | SYSTEM     | \$22,350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |          |  |
|                                      |                         |   |                 |                       | 8            | Nov 16, 2021 | SYSTEM     | (\$22,350.00)  |  |        |          |  |
|                                      |                         |   |                 |                       | 9            | Dec 1, 2021  | SYSTEM     | \$22,350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |          |  |
|                                      |                         |   |                 |                       | 9            | Dec 1, 2021  | SYSTEM     | (\$22,350.00)  |  |        |          |  |
| <b>- Total</b>                       |                         |   |                 |                       |              |              |            | <b>\$0.00</b>  |  |        |          |  |
| <b>Material - Total</b>              |                         |   |                 |                       |              |              |            | <b>\$0.00</b>  |  |        |          |  |
| Other Item Adjustment                |                         | FUEL                                    |                 |                       | 12           | Jan 18, 2022 | laymar     | \$3.60   | Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor = 3.60 for 1st period of Oct.80.00 Sq. Yds.   |        |          |  |
|                                      |                         |   |                 |                       | 12           | Jan 18, 2022 | laymar     | (\$2.64)   | this Qty was installed in Oct.   |        |          |  |
| <b>FUEL - Total</b>                  |                         |   |                 |                       |              |              |            | <b>\$0.96</b>  |  |        |          |  |
| <b>Other Item Adjustment - Total</b> |                         |   |                 |                       |              |              |            | <b>\$0.96</b>  |  |        |          |  |
| Price FUEL                           |                         |   |                 |                       | 6            | Oct 15, 2021 | SYSTEM     | \$20.12  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |          |  |
|                                      | 12                      |   |                 |                       | Jan 18, 2022 | SYSTEM       | \$2.64     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |        |          |  |
| <b>- Total</b>                       |                         |   |                 |                       |              |              |            | <b>\$22.76</b>   |  |        |          |  |
| <b>Price FUEL - Total</b>            |                         |   |                 |                       |              |              |            | <b>\$22.76</b>   |  |        |          |  |
| <b>0300 - Total</b>                  |                         |   |                 |                       |              |              |            | <b>\$23.72</b>   |  |        |          |  |
| 0310                                 | MISC.                   | Other Item Adjustment                   | ACAD            | 7                     | Nov 2, 2021  | laymar       | \$51.51    | Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%  |  |        |          |  |
|                                      |                         |   |                 | 12                    | Jan 18, 2022 | laymar       | \$60.62    | Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% =60.62 1st period of oct 424.10 Sq. Yds. |  |        |          |  |
|                                      |                         |   |                 | 12                    | Jan 18, 2022 | laymar       | (\$51.51)  | Quantity of adjustment was incorrect on estimate #7  |  |        |          |  |
|                                      |                         |   |                 | <b>ACAD - Total</b>   |              |              |            |  |  |        |          | <b>\$60.62</b>   |
|                                      |                         |   |                 | FUEL                  |              |              |            | 7  | Nov 2, 2021  | laymar | \$138.20 | Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor the |
| 12                                   | Jan 18, 2022            | laymar                                  | \$162.63        |                       |              |              |            | Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x   |  |        |          |  |



## Line Item Adjustments by Estimate

Apr 21, 2022

Contract ID:190621-F01

| Project                 | Line                          | Description | Adjustment Type       | Other Adjustment Type  | Est. Number                          | Created Date           | Created By    | Amount  | Remarks   |               |               |                 |  |
|-------------------------|-------------------------------|-------------|-----------------------|--|--------------------------------------|------------------------|---------------|---|---|---------------|---------------|-----------------|--|
| J3S3209                 | 0310                          | MISC.       | Other Item Adjustment | FUEL   |                                      | 2022                   |               |   | Fuel Usage Factor<br>= 162.63<br>for 1st period of Oct. 163.28 Tons |               |               |                 |  |
|                         |                               |             |                       |  | 12                                   | Jan 18, 2022           | laymar        | (\$138.20)  | Quantity of adjustment was incorrect on estimate #7                 |               |               |                 |  |
|                         |                               |             |                       |  | <b>FUEL - Total</b>                  |                        |               |   |   |               |               | <b>\$162.63</b> |  |
|                         |                               |             |                       |  | <b>Other Item Adjustment - Total</b> |                        |               |   |   |               |               | <b>\$223.25</b> |  |
|                         |                               |             |                       |  | <b>0310 - Total</b>                  |                        |               |   |   |               |               | <b>\$223.25</b> |  |
|                         |                               |             |                       |  | 0320                                 | CURB AND GUTTER TYPE B | Material      |   | 7   | Nov 2, 2021   | SYSTEM        | \$7,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                               |             |                       |  |                                      |                        |               |   | 7   | Nov 2, 2021   | SYSTEM        | (\$7,800.00)    |  |
|                         |                               |             |                       |  |                                      |                        |               |   | 8   | Nov 16, 2021  | SYSTEM        | \$7,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |                               |             |                       |  |                                      |                        |               |   | 8   | Nov 16, 2021  | SYSTEM        | (\$7,800.00)    |  |
|                         |                               |             |                       |  |                                      |                        |               |   | 9   | Dec 1, 2021   | SYSTEM        | \$7,950.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| 9                       | Dec 1, 2021                   | SYSTEM      | (\$7,950.00)          |  |                                      |                        |               |   |   |               |               |                 |  |
| 10                      | Dec 16, 2021                  | SYSTEM      | \$7,950.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                      |                        |               |   |   |               |               |                 |  |
| 10                      | Dec 16, 2021                  | SYSTEM      | (\$7,950.00)          |  |                                      |                        |               |   |   |               |               |                 |  |
| 11                      | Jan 3, 2022                   | SYSTEM      | \$7,950.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                      |                        |               |   |   |               |               |                 |  |
| 11                      | Jan 3, 2022                   | SYSTEM      | (\$7,950.00)          |  |                                      |                        |               |   |   |               |               |                 |  |
| 12                      | Jan 18, 2022                  | SYSTEM      | \$7,950.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                      |                        |               |   |   |               |               |                 |  |
| 12                      | Jan 18, 2022                  | SYSTEM      | (\$7,950.00)          |  |                                      |                        |               |   |   |               |               |                 |  |
| <b>- Total</b>          |                               |             |                       |  |                                      |                        |               |   |   |               | <b>\$0.00</b> |                 |  |
| <b>Material - Total</b> |                               |             |                       |  |                                      |                        |               |   |   |               | <b>\$0.00</b> |                 |  |
| <b>0320 - Total</b>     |                               |             |                       |  |                                      |                        | <b>\$0.00</b> |   |   |               |               |                 |  |
| 0360                    | 60 IN. GROUP B FLARED END SEC | Material    |                       | 2  | Aug 16, 2021                         | SYSTEM                 | \$3,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |               |               |                 |  |
|                         |                               |             |                       | 2  | Aug 16, 2021                         | SYSTEM                 | (\$3,500.00)  |   |   |               |               |                 |  |
|                         |                               |             |                       | <b>- Total</b>   |                                      |                        |               |   |   | <b>\$0.00</b> |               |                 |  |
|                         |                               |             |                       | <b>Material - Total</b>  |                                      |                        |               |   |   | <b>\$0.00</b> |               |                 |  |
| <b>0360 - Total</b>     |                               |             |                       |  |                                      |                        | <b>\$0.00</b> |   |   |               |               |                 |  |
| 0370                    | SEEDING - COOL SEASON GRASSES | Material    |                       | 7  | Nov 2, 2021                          | SYSTEM                 | \$300.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |               |               |                 |  |
|                         |                               |             |                       | 7  | Nov 2, 2021                          | SYSTEM                 | (\$300.00)    |   |   |               |               |                 |  |
|                         |                               |             |                       | 8  | Nov 16, 2021                         | SYSTEM                 | \$300.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |               |               |                 |  |
|                         |                               |             |                       | 8  | Nov 16, 2021                         | SYSTEM                 | (\$300.00)    |   |   |               |               |                 |  |
|                         |                               |             |                       | 9  | Dec 1, 2021                          | SYSTEM                 | \$300.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |               |               |                 |  |



## Line Item Adjustments by Estimate

Apr 21, 2022

Contract ID:190621-F01

| Project | Line | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                  | Remarks  |   |  |
|---------|------|-------------------------------|------------------------|-----------------------|-------------|--------------|--------------|-------------------------|--|---|--|
| J3S3209 | 0370 | SEEDING - COOL SEASON GRASSES | Material               |                       | 9           | Dec 1, 2021  | SYSTEM       | (\$300.00)              |  |   |  |
|         |      |                               |                        |                       | 10          | Dec 16, 2021 | SYSTEM       | \$300.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|         |      |                               |                        |                       | 10          | Dec 16, 2021 | SYSTEM       | (\$300.00)              |  |   |  |
|         |      |                               |                        |                       |             |              |              |                         | <b>- Total</b>   | \$0.00  |  |
|         |      |                               |                        |                       |             |              |              |                         | <b>Material - Total</b>  | \$0.00  |  |
|         |      |                               |                        |                       |             |              |              |                         | <b>0370 - Total</b>  | \$0.00  |  |
|         | 5001 |                               | MISC. HIGHWAY LIGHTING | Material              |             | 7            | Nov 2, 2021  | SYSTEM                  | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |      |                               |                        |                       |             | 7            | Nov 2, 2021  | SYSTEM                  | (\$500.00)   |   |  |
|         |      |                               |                        |                       |             | 8            | Nov 16, 2021 | SYSTEM                  | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |      |                               |                        |                       |             | 8            | Nov 16, 2021 | SYSTEM                  | (\$500.00)   |   |  |
|         |      |                               |                        |                       |             | 9            | Dec 1, 2021  | SYSTEM                  | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
| 9       |      |                               |                        |                       |             | Dec 1, 2021  | SYSTEM       | (\$500.00)              |  |   |  |
| 10      |      |                               |                        |                       |             | Dec 16, 2021 | SYSTEM       | \$500.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |
| 10      |      |                               |                        |                       |             | Dec 16, 2021 | SYSTEM       | (\$500.00)              |  |   |  |
| 11      |      |                               |                        |                       |             | Jan 3, 2022  | SYSTEM       | \$500.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
| 11      |      |                               |                        |                       |             | Jan 3, 2022  | SYSTEM       | (\$500.00)              |  |   |  |
|         |      |                               |                        |                       |             |              |              | <b>- Total</b>          | \$0.00   |   |  |
|         |      |                               |                        |                       |             |              |              | <b>Material - Total</b> | \$0.00   |   |  |
|         |      |                               |                        |                       |             |              |              | <b>5001 - Total</b>     | \$0.00   |   |  |
|         |      |                               |                        |                       |             |              |              | <b>J3S3209 - Total</b>  | \$485.96   |   |  |
|         |      |                               |                        |                       |             |              |              | <b>Overall - Total</b>  | \$485.96   |   |  |