

#### Pay Estimate Created Date: January 3, 2023

| Progress Estimate N<br>23 | lumber |                     | 211015-D01<br>Magruder Paving |               | eriod Start Decembe<br>eriod End January 1 | , 2023 Ne       | iginal Contract Amount<br>t Change Order Amoun<br>rrent Contract Amount | t \$102,749.20 |
|---------------------------|--------|---------------------|-------------------------------|---------------|--|-----------------|---|----------------|
| Approval Date             |        |                     |                               |               |  |                 |   | By User        |
| January 3, 2023           |        | Ge                  | enerated and Ap               | proved (and   | should be considered                       | Draft) at the I | Project Office Level by   | MORGAT         |
| January 3, 2023           |        | Review              | ved and Approve               | ed (and shoul | d be considered Draft                      | t) at the Resid | ent Engineer Level by   | grahac1        |
| January 5, 2023           |        |                     | Re                            | viewed and A  | Approved at the Centr                      | al Office Con   | trollers Office Level by  | ramses1        |
| Original Completio        | n Date | Current Comp        | oletion Date                  | Actual        | Completion Date                            | % of C          | urrent Contract Amoun   | t Complete     |
| November 1, 20            | 22     | November            | 1, 2022                       |               |  |                 | 98.00%  |                |
|                           | Contra | ct Informational Da | tes                           |               | Mileston                                   | es              |   |                |
| Date Description          | Origin | al Completion Date  | Current Comp                  | letion Date   | No Milestones Exist                        | for Contract    |   |                |
| Acceptance Date           |        |                     |                               |               |  |                 |   |                |
| Awarded Date              | Novem  | ber 3, 2021         | November 3, 20                | 021           |  |                 |   |                |
| Letting Date              | Octobe | er 15, 2021         | October 15, 202               | 21            |  |                 |   |                |
| Notice to Proceed Date    | Januar | y 3, 2022           | January 3, 202                | 2             |  |                 |   |                |
| Open to Traffic Date      |        |                     |                               |               |  |                 |   |                |
| Work Began Date           |        |                     |                               |               |  |                 |   |                |

| Contract Total F               | Pay For Estimate No. 23    |               |                |                |
|--------------------------------|----------------------------|---------------|----------------|----------------|
|                                |                            | This Estimate | Previous       | To Date        |
| 211015-D01                     |                            |               |                |                |
|                                | Total Posted Items Pay     | \$0.00        | \$8,265,901.01 | \$8,265,901.01 |
|                                | Gross Item Adjustments     | \$0.00        | \$934,190.89   | \$934,190.89   |
|                                | 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         |
|                                |                            |               | \$9,200,091.90 | \$9,200,091.90 |
| Contract Total F               | Payable This Estimate:     | \$0.00        |                |                |
| <mark>ltems Paid This E</mark> | Estimate Period            |               |                |                |
| No Data Availa                 | ble                        |               |                |                |
| Contract Adjustn               | nents 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

| Contract Project Information |                            |                                   |         |         |  |  |  |  |  |  |
|------------------------------|----------------------------|-----------------------------------|---------|---------|--|--|--|--|--|--|
| Project<br>Number            | Federal<br>Proj.<br>Number | Project<br>Description            | Route   | County  | Location of Work   |  |  |  |  |  |
| J5P3328                      | FAS<br>S402(41)            | Resurface<br>and add<br>shoulders | Various | VARIOUS | Rte. 7 from Rte. 5 to Rte. 133, Rte. 52 from Rte. 17 to Rte. 133, and Rte. 133 in Richland |  |  |  |  |  |
| Totals by Job Numbers        |                            |                                   |         |         |  |  |  |  |  |  |

| J5P3328 |                            | This Estimate | Previous       | To Date        |
|---------|----------------------------|---------------|----------------|----------------|
|         | Posted Item Pay            | \$0.00        | \$8,265,901.01 | \$8,265,901.01 |
|         | Gross Item Adjustments     | \$0.00        | \$934,190.89   | \$934,190.89   |
|         | Gross Item Pay             | \$0.00        | \$9,200,091.90 | \$9,200,091.90 |
|         |                            |               |                |                |
|         | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|         | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|         | Liquidated Damages         | \$0.00        | \$0.00         | \$0.00         |
|         | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |



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

| Contract<br>m.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|-----------------------------|--------------|--|
| 1015-D01               | J5P3328        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | Qty<br>1.00                 | \$57,091.63  | \$57,091.6   |
|                        |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION   | 13.00           | 33.00                  | 46.00                        | CUYD | 46.00                       | \$95.00      | \$4,370.0  |
|                        |                | 0001     | 0030        | 2035500      | EMBANKMENT IN PLACE  | 73.00           | 44.00                  | 117.00                       | CUYD | 117.00                      | \$55.00      | \$6,435.0  |
|                        |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT  | 11.00           | -11.00                 | 0.00                         | CUYD | 0.00                        | \$85.00      | \$0.0  |
|                        |                | 0001     | 0050        | 2079909      | MISC.MODIFIED LINEAR GRADING, CLASS II   | 3,843.70        | -51.40                 | 3,792.30                     | STA  | 3,792.30                    | \$260.26     | \$986,984.0  |
|                        |                | 0001     | 0060        | 2142000      | FURNISHING ROCK FILL   | 637.00          | 1,071.00               | 1,708.00                     | CUYD | 1,708.00                    | \$17.95      | \$30,658.6   |
|                        |                | 0001     | 0070        | 2143000      | PLACING ROCK FILL  | 637.00          | 1,071.00               | 1,708.00                     | CUYD | 1,708.00                    | \$16.33      | \$27,891.6   |
|                        |                | 0001     | 0080        | 2153000      | SHAPING SLOPES, CLASS III  | 36.00           | 2.00                   | 38.00                        | 100F | 38.00                       | \$950.00     | \$36,100.0   |
|                        |                | 0001     | 0090        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 117.00          | 557.00                 | 674.00                       | TONS | 674.00                      | \$68.72      | \$46,317.2   |
|                        |                | 0001     | 0100        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 31,896.30       | -1,579.40              | 30,316.90                    | TONS | 30,316.90                   | \$69.84      | \$2,117,332.3  |
|                        |                | 0001     | 0110        | 4020520      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE   | 38,161.40       | 1,546.40               | 39,707.80                    | TONS | 39,707.80                   | \$74.13      | \$2,943,539.2  |
|                        |                | 0001     | 0120        | 4071005      | LEVELING)<br>TACK COAT   | 55,324.00       | -16,859.00             | 38,465.00                    | GAL  | 38,465.00                   | \$2.05       | \$78,853.2   |
|                        |                | 0001     | 0130        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 52.00           | 8.00                   | 60.00                        | LF   | 60.00                       | \$46.75      | \$2,805.0  |
|                        |                | 0001     | 0140        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                        | \$1,000.00   | \$2,000.0  |
|                        |                | 0001     | 0150        | 6161005      | CONSTRUCTION SIGNS   | 3,006.00        | 400.00                 | 3,406.00                     | SQFT | 3,308.00                    | \$5.00       | \$16,540.0   |
|                        |                | 0001     | 0160        | 6161025      | CHANNELIZER (TRIM LINE)  | 120.00          | 0.00                   | 120.00                       | EA   | 77.00                       | \$30.00      | \$2,310.0  |
|                        |                | 0001     | 0170        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                        | \$3,400.00   | \$13,600.0   |
|                        |                | 0001     | 0180        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                        | \$500,000.00 | \$500,000.0  |
|                        |                | 0001     | 0190        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00            | 0.00                   | 4.00                         | EA   | 1.00                        | \$600.00     | \$600.   |
|                        |                | 0001     | 0200        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.  | 165.00          | 0.00                   | 165.00                       | LF   | 165.00                      | \$4.50       | \$742.   |
|                        |                | 0001     | 0210        | 6200015      | WHITE<br>PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.  | 112.00          | 0.00                   | 112.00                       | LF   | 112.00                      | \$18.00      | \$2,016.0  |
|                        |                | 0001     | 0220        | 6200021      | WHITE<br>PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                                   | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                        | \$280.00     | \$1,680.   |
|                        |                | 0001     | 0230        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>COMBINATION STR/LT/RT                                       | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                        | \$600.00     | \$1,200.   |
|                        |                | 0001     | 0240        | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                        | \$400.00     | \$400.0  |
|                        |                | 0001     | 0250        | 6200033      | (ONLY)<br>PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R<br>CROSSING MARKER                               | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                        | \$1,125.00   | \$2,250.0  |
|                        |                | 0001     | 0260        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN  | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                        | \$35.00      | \$245.0  |
|                        |                | 0001     | 0270        | 6206000C     | WHITE, YIELD LINE TRIANGLES<br>4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING                          | 445,251.00      | 0.00                   | 445,251.00                   | LF   | 445,251.00                  | \$0.11       | \$48,977.6   |
|                        |                | 0001     | 0280        | 6206001C     | PAINT, TYPE P BEADS<br>4 IN. YELLOW STANDARD WATERBORNE PAVEMENT   | 381,122.00      | 0.00                   | 381,122.00                   | LF   | 381,122.00                  | \$0.11       | \$41,923.4   |
|                        |                |          |             |              | MARKING PAINT, TYPE P BEADS  |                 |                        |                              |      |                             |              |  |
|                        |                | 0001     | 0290        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 19,509.00       | 7,643.00               | 27,152.00                    | SQYD | 27,152.00                   | \$1.97       | \$53,489.4   |
|                        |                | 0001     | 0300        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 5,390.00        | 0.00                   | 5,390.00                     | SQYD | 4,527.00                    | \$7.85       | \$35,536.9   |
|                        |                | 0001     | 0310        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,871.60        | 246.70                 | 3,118.30                     | STA  | 3,118.30                    | \$13.22      | \$41,223.9   |
|                        |                | 0001     | 0320        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP   | 1,893.80        | 0.00                   | 1,893.80                     | STA  | 1,893.80                    | \$13.87      | \$26,267.0   |
|                        |                | 0001     | 0330        | 6262000A     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP   | 214.50          | 45.50                  | 260.00                       | STA  | 260.00                      | \$55.00      | \$14,300.0   |
|                        |                | 0001     | 0340        | 6262001      | PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP   | 140.30          | 0.00                   | 140.30                       | STA  | 140.30                      | \$55.00      | \$7,716.5  |
|                        |                | 0001     | 0350        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                        | \$10,000.00  | \$10,000.0   |
|                        |                | 0001     | 0360        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)  | 1.10            | 0.00                   | 1.10                         | CUYD | 1.10                        | \$3,470.00   | \$3,817.0  |
|                        |                | 0001     | 0370        | 7061030      | REINFORCING STEEL (CULVERTS)   | 230.00          | 0.00                   | 230.00                       | LB   | 230.00                      | \$2.00       | \$460.0  |
|                        |                | 0001     | 0380        | 7250415      | 15 IN. PIPE GROUP C  | 25.00           | 0.00                   | 25.00                        | LF   | 25.00                       | \$50.77      | \$1,269.2  |
|                        |                | 0001     | 0390        | 7250418      | 18 IN. PIPE GROUP C  | 20.00           | 20.00                  | 40.00                        | LF   | 40.00                       | \$47.20      | \$1,888.0  |
|                        |                | 0001     | 0400        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 56.10           | 0.60                   | 56.70                        | ACRE | 56.70                       | \$3,150.00   | \$178,605.0  |
|                        |                | 0001     | 0410        | 8061004      | SEDIMENT TRAP ROCK   | 220.00          | 0.00                   | 220.00                       | CUYD | 14.50                       | \$65.50      | \$949.7  |
|                        |                | 0001     | 0420        | 8061005      | ROCK DITCH CHECK   | 14,093.00       | 0.00                   | 14,093.00                    | LF   | 4,834.00                    | \$10.75      | \$51,965.5   |
|                        |                | 0001     | 0430        | 8061006      | ALTERNATE DITCH CHECK  | 5,872.00        | 0.00                   | 5,872.00                     | LF   | 2,186.00                    | \$8.20       | \$17,925.2   |



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

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

date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | ltem<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 211015-D01              | J5P3328        | 0001        | 0450        | 8061017       | TEMPORARY SEEDING  | 11.20           | -11.20                 | 0.00                         | ACRE | 0.00                               | \$1,900.00  | \$0.00   |
|                         |                | 0001        | 0460        | 8061019       | SILT FENCE   | 8,808.00        | 6,807.00               | 15,615.00                    | LF   | 15,615.00                          | \$2.20      | \$34,353.00  |
|                         |                | 0010        | 0470        | 6061060       | MGS GUARDRAIL  | 10,625.00       | -162.00                | 10,463.00                    | LF   | 10,463.00                          | \$29.00     | \$303,427.00   |
|                         |                | 0010        | 0480        | 6061068       | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)               | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,300.00  | \$6,600.00   |
|                         |                | 0010        | 0490        | 6061069       | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)             | 30.00           | 4.00                   | 34.00                        | EA   | 34.00                              | \$3,200.00  | \$108,800.00   |
|                         |                | 0010        | 0500        | 6061074       | MGS HEIGHT AND BLOCK TRANSITION                                      | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$800.00    | \$800.00   |
|                         |                | 0010        | 0510        | 6061080       | MGS END ANCHOR   | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$1,050.00  | \$12,600.00  |
|                         |                | 0010        | 0520        | 6063014       | TYPE A CRASHWORTHY END TERMINAL (MASH)                               | 47.00           | 4.00                   | 51.00                        | EA   | 51.00                              | \$2,775.00  | \$141,525.00   |
|                         |                | 0010        | 0530        | 6066610       | END ANCHOR   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,050.00  | \$2,100.00   |
|                         |                | 0010        | 0540        | 6069902       | MISC MODIFIED MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,300.00  | \$13,200.00  |
|                         |                | 0030        | 0550        | 9029902       | MISC.6' x 30' Detector Loops   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,100.00  | \$4,200.00   |
|                         |                | 0040        | 0560        | 9031010       | CONCRETE FOOTINGS, EMBEDDED  | 2.00            | 0.20                   | 2.20                         | CUYD | 2.20                               | \$1,595.00  | \$3,509.00   |
|                         |                | 0040        | 0570        | 9031241       | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                    | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$347.75    | \$347.75   |
|                         |                | 0040        | 0580        | 9031250A      | U-CHANNEL POST, 3 LB   | 5,400.00        | -28.00                 | 5,372.00                     | LF   | 5,372.00                           | \$11.70     | \$62,852.40  |
|                         |                | 0040        | 0590        | 9031280       | 2.5 IN. PSST POST - 12 GA.   | 352.00          | 32.00                  | 384.00                       | LF   | 384.00                             | \$16.20     | \$6,220.80   |
|                         |                | 0040        | 0600        | 9031281       | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                 | 66.00           | 6.00                   | 72.00                        | LF   | 72.00                              | \$69.20     | \$4,982.40   |
|                         |                | 0040        | 0610        | 9035004A      | SH-FLAT SHEET  | 40.00           | 0.00                   | 40.00                        | SQFT | 40.00                              | \$19.45     | \$778.00   |
|                         |                | 0040        | 0620        | 9035069A      | SHF-FLAT SHEET FLUORESCENT   | 1,272.00        | 3.00                   | 1,275.00                     | SQFT | 1,275.00                           | \$36.90     | \$47,047.50  |
|                         |                | 0040        | 0630        | 9039901       | MISC.ADJUST EXISTING SIGNS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$51,235.00 | \$51,235.00  |
|                         |                | 0070        | 0640        | 7039902       | MISC.End Post Modification   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$4,845.00  | \$19,380.00  |
|                         |                | 0001        | 5001        | 3040504       | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                              | 0.00            | 1,457.00               | 1,457.00                     | SQYD | 1,369.00                           | \$17.08     | \$23,382.52  |
|                         | Project J      | 5P3328 - To | otal Value  | Posted to D   | ate as of Report Generated Date                                      |                 |                        |                              |      |                                    |             | \$8,265,900.99   |
| 211015-D01 Ove          | erall - Total  | Value Post  | ted to Da   | te as of Repo | ort Generated Date   |                 |                        |                              |      |                                    |             | \$8,265,900.99   |



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

#### 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).

|         |                |                      |                                       | for Construction Signs (if applic                 |         |             |   |                    |                    |                 |                            |                     |
|---------|----------------|----------------------|---------------------------------------|---|---------|-------------|---|--------------------|--------------------|-----------------|----------------------------|---------------------|
| Project | Line<br>Number | DWR<br>Date          | Total Quantity Posted<br>For DWR Date | Sign Information                                  | Station | Log<br>Mile | Location                                | Number<br>of Items | SF<br>Each<br>Sign | Special<br>Sign | SF Each<br>Special<br>Sign | Total SF<br>to Post |
| J5P3328 | 0150           | March<br>30,<br>2022 | 238                                   | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | .060        | Rte. T S lt.                            | 1.00               | 16                 |                 |                            | 16                  |
|         |                | 2022                 |                                       | CONST-7 48x24 8.00 RATE OUR<br>WORK ZONE          |         | 177.708     | Rte. 7 lt.                              | 1.00               | 8                  |                 |                            | 8                   |
|         |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 0.045       | Rte. H W It.                            | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 0.090       | Rte. BB S It.                           | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 0.095       | Camdenton<br>Business Park Rd. S<br>It. | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 0.100       | Rte. V N It.                            | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 0.113       | Rte. E East It.                         | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 0.143       | RP MO5N to MO 7<br>S rt.                | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 0.334       | RP MO5S To MO7N<br>rt.                  | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | CONST-7 72x36 18.00 RATE OUR<br>WORK ZONE         |         | 0.788       | CRD South Bus Rte.<br>5 W lt.           | 1.00               | 18                 |                 |                            | 18                  |
|         |                |                      |                                       | GO20-1 60x24 10.00 ROAD WORK<br>NEXT XX MILES     |         | 0.910       | CRD South Bus Rte.<br>5 E Rt            | 1.00               | 10                 |                 |                            | 10                  |
|         |                |                      |                                       | GO20-2 48x24 8.00 END ROAD<br>WORK                |         | 0.910       | CRD South Bus Rte.<br>5 E It.           | 1.00               | 8                  |                 |                            | 8                   |
|         |                |                      |                                       | CONST-8 48x36 12.00 WORK<br>ZONE NO PHONE ZONE    |         | 1.010       | CRD South Bus Rte.<br>5 E rt.           | 1.00               | 12                 |                 |                            | 12                  |
|         |                |                      |                                       | CONST-5 36x48 12.00 POINT OF<br>PRESENCE          |         | 177.279     | Rte. 7 lt.                              | 1.00               | 12                 |                 |                            | 12                  |
|         |                |                      |                                       | CONST-8 48x36 12.00 WORK<br>ZONE NO PHONE ZONE    |         | 177.501     | Rte. 7 lt.                              | 1.00               | 12                 |                 |                            | 12                  |
|         |                |                      |                                       | GO20-1 60x24 10.00 ROAD WORK<br>NEXT XX MILES     |         | 177.594     | Rte. 7 lt.                              | 1.00               | 10                 |                 |                            | 10                  |
|         |                |                      |                                       | GO20-2 48x24 8.00 END ROAD<br>WORK                |         | 177.670     | Rte. 7 rt.                              | 1.00               | 8                  |                 |                            | 8                   |
|         |                |                      |                                       | CONST-5 36x48 12.00 POINT OF<br>PRESENCE          |         | 0.010       | CRD Old South 5 S<br>Rt.                | 1.00               | 12                 |                 |                            | 12                  |
|         |                | May 9,<br>2022       | 271                                   | GO20-4 36x18 4.50 PILOT CAR<br>FOLLOW ME          |         |             |   | 2.00               | 4.5                |                 |                            | 9                   |
|         |                |                      |                                       | GO20-4a 42x30 8.75 PLEASE WAIT<br>FOR PILOT CAR   |         |             |   | 8.00               | 8.75               |                 |                            | 70                  |
|         |                |                      |                                       | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS |         |             |   | 4.00               | 16                 |                 |                            | 64                  |
|         |                |                      |                                       | WO20-4 48x48 16.00 ONE LANE<br>ROAD AHEAD         |         |             |   | 4.00               | 16                 |                 |                            | 64                  |
|         |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         |             |   | 4.00               | 16                 |                 |                            | 64                  |
|         |                | June<br>27,<br>2022  | 192                                   | WO8-12  |         | 156.457     | Rte. 7 rt.                              | 1.00               | 16                 |                 |                            | 16                  |
|         |                | 2022                 |                                       | WO8-11 48x48 16.00 UNEVEN<br>LANES                |         | 156.501     | Rte. 7 rt.                              | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO8-11 48x48 16.00 UNEVEN<br>LANES                |         | 157.580     | Rte. 7 lt.                              | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO8-11 48x48 16.00 UNEVEN<br>LANES                |         | 158.009     | Rte. 7 rt.                              | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO8-11 48x48 16.00 UNEVEN<br>LANES                |         | 158.631     | Rte. 7 lt.                              | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO8-12 48x48 16.00 NO CENTER<br>LINE              |         | 158.686     | Rte. 7 lt.                              | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO8-12 48x48 16.00 NO CENTER<br>LINE              |         | 158.775     | Rte. 7 rt.                              | 1.00               | 16                 |                 |                            | 16                  |
|         |                |                      |                                       | WO8-11 48x48 16.00 UNEVEN<br>LANES                |         | 159.891     | Rte. 7 rt.                              | 1.00               | 16                 |                 |                            | 16                  |



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

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

|             |                |                     |                                       | 101 00110       | uuuuu   | n Signs (if applic | abiej.  |             |            |                    |                    |                 |                            |                     |
|-------------|----------------|---------------------|---------------------------------------|-----------------|---------|--------------------|---------|-------------|------------|--------------------|--------------------|-----------------|----------------------------|---------------------|
| Project     | Line<br>Number | DWR<br>Date         | Total Quantity Posted<br>For DWR Date |                 | Sign Ir | formation          | Station | Log<br>Mile | Location   | Number<br>of Items | SF<br>Each<br>Sign | Special<br>Sign | SF Each<br>Special<br>Sign | Total SF<br>to Post |
| J5P3328 (   | 0150           | June<br>27,         | 192                                   | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 158.882     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                | 2022                |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 159.568     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 160.658     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 160.589     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                | June<br>28,<br>2022 | 32                                    | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 160.896     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                | 2022                |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 160.935     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                | June<br>29,<br>2022 | 288                                   | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 161.791     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                | 2022                |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 161.975     | Rte. 7 Rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 162.780     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 162.824     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 162.958     | Rte. 7 Rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 162.989     | Rte. 7 Rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 163.297     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 163.344     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 163.531     | Rte. 7 Rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 163.585     | Rte. 7 Rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 164.013     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 164.603     | Rte. 7 Rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 165.118     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 165.181     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 165.854     | Rte. 7 Rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 165.926     | Rte. 7 Rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 166.720     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 166.749     | Rte. 7 Lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                | July 6,<br>2022     | 384                                   | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 168.856     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 169.889     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 177.265     | Rte. 7 lt. | 1                  | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 177.176     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 177.020     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN       |         | 170.384     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 16                  |
|             |                |                     |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER    |         | 170.424     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 16                  |
| Revision 4/ | 4 10000        |                     |                                       | WO8-11          | 48x48   | 16.00 UNEVEN       |         | 170.943     | Rte. 7 rt. | 1.00               | 16                 |                 | -                          | 16<br>Ide 7 of 22   |



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

#### 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).

| roject | Line<br>Number | DWR<br>Date       | Total Quantity Posted<br>For DWR Date |                 | Sign In | formation       | Station | Log<br>Mile | Location   | Number<br>of Items | SF<br>Each<br>Sign | Special<br>Sign | SF Each<br>Special<br>Sign | Total SF<br>to Post |
|--------|----------------|-------------------|---------------------------------------|-----------------|---------|-----------------|---------|-------------|------------|--------------------|--------------------|-----------------|----------------------------|---------------------|
| P3328  | 0150           | July 6,           | 384                                   | LANES           |         |                 |         |             |            |                    |                    |                 |                            |                     |
|        |                | 2022              |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 171.461     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER |         | 172.167     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 172.233     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 172.483     | Rte. 7 It. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER |         | 172.537     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 173.348     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 173.654     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 174.550     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER |         | 174.592     | Rte. 7 rt. | 1.00               | 16                 |                 |                            |                     |
|        |                |                   |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER |         | 174.595     | Rte. 7 It  | 1.00               | 16                 |                 |                            |                     |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 174.633     | Rte. 7 rt. | 1.00               | 16                 |                 |                            |                     |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 175.652     | Rte. 7 lt. | 1.00               | 16                 |                 |                            |                     |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 175.785     | Rte. 7 rt. | 1.00               | 16                 |                 |                            |                     |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 176.683     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER |         | 176.699     | Rte. 7 lt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                |                   |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER |         | 176.981     | Rte. 7 rt. | 1.00               | 16                 |                 |                            | 1                   |
|        |                | August<br>4, 2022 | 64                                    | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 155.502     | Rte. 7 rt. | 1.00               | 16.00              |                 |                            | 16.0                |
|        |                |                   |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER |         | 155.444     | Rte. 7 rt. | 1.00               | 16.00              |                 |                            | 16.0                |
|        |                |                   |                                       | WO8-11<br>LANES | 48x48   | 16.00 UNEVEN    |         | 156.180     | Rte. 7 lt. | 1.00               | 16.00              |                 |                            | 16.0                |
|        |                |                   |                                       | WO8-12<br>LINE  | 48x48   | 16.00 NO CENTER |         | 156.221     | Rte. 7 lt. | 1.00               | 16.00              |                 |                            | 16.0                |
|        | 0150 - To      | otal              |                                       |                 |         |                 |         |             |            |                    |                    |                 |                            | 146                 |



Jan 6, 2023

| ProblemFactorAlgorizationAlg  | Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |  |
|---|---------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|
| <ul> <li></li></ul>   | J5P3328 | 0020   |               |                    |                             | 18             |                 | RGAT          | (\$11.22)     |   |  |  |  |  |
| Match         Other Stant Adjustment = Total         VIII S         Sector         Sector           Prior Fulfic         1         2         2         5         5         1122         Reference time Price Adjustment index Adjustment Type applied is FUEL           Prior FUEL = Total         -         5         5         1122         Reference time Price Adjustment index Adjustment Type applied is FUEL           0030         PRIOR FUEL = Total         -         5         5         1122         Reference time Price Adjustment index Adjustment Type applied is FUEL           0130         PRIOR FUEL = Total         -         5         2         1         6 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>18</td> <td></td> <td>RGAT</td> <td>\$12.67</td> <td>the work was performed. May 12, 2022.</td>   |         |        |               |                    |                             | 18             |                 | RGAT          | \$12.67       | the work was performed. May 12, 2022.   |  |  |  |  |
| Proc FUEL         Proc FUEL <t< td=""><td></td><td></td><td></td><td></td><td>FUEL - Tota</td><td>ıl</td><td></td><td></td><td>\$1.45</td><td></td></t<>  |         |        |               |                    | FUEL - Tota                 | ıl             |                 |               | \$1.45        |   |  |  |  |  |
| Image: Provide the state of the st |         |        |               | Other Item Ad      | ljustment - To              | otal           |                 |               | \$1.45        |   |  |  |  |  |
| Image: state of the   |         |        |               | Price FUEL         |                             | 8              |                 | SYSTEM        | \$4.99        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         |  |  |  |  |
| Image: First  |         |        |               |                    |                             | 17             |                 | SYSTEM        | \$11.22       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         |  |  |  |  |
| D020 Total         CVC         ST424         Processing and                              |         |        |               |                    | - Total                     |                |                 |               | \$16.21       |   |  |  |  |  |
| 030         EMBAMMENT<br>IN PLACE         Material<br>In PLACE         Image: Provide the original option - proceeds distance in Option - Section - Sec                       |         |        |               | Price FUEL - 1     | Fotal                       |                |                 |               | \$16.21       |   |  |  |  |  |
| IN PLACE         IN PLACE         Image: status in the intervent status intervent status in the intervent status int                    |         | 0020 - | Total         |                    |                             |                |                 |               | \$17.66       |   |  |  |  |  |
| View         View <th< td=""><td></td><td>0030</td><td></td><td>Material</td><td></td><td>17</td><td></td><td>SYSTEM</td><td>\$6,435.00</td><td>Estimate Item Adjustment (0026) due to user morgat overridding Payment</td></th<>   |         | 0030   |               | Material           |                             | 17             |                 | SYSTEM        | \$6,435.00    | Estimate Item Adjustment (0026) due to user morgat overridding Payment        |  |  |  |  |
| Image: Problem in the stand in the |         |        |               |                    |                             | 17             |                 | SYSTEM        | (\$6,435.00)  |   |  |  |  |  |
|   |         |        |               |                    |                             | 18             |                 | SYSTEM        | \$6,435.00    | Estimate Item Adjustment (0002) due to user morgat overridding Payment        |  |  |  |  |
| Material - TotalMaterial - TotalSubset in the set of              |         |        |               |                    |                             | 18             |                 | SYSTEM        | (\$6,435.00)  |   |  |  |  |  |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$   |         |        |               |                    | - Total                     |                |                 |               | \$0.00        | 0   |  |  |  |  |
| AdjustmentAdjustmentAdjustment $2022$ $2022$ $10^{10}$ <t< td=""><td></td><td></td><td rowspan="4"></td><td>Material - Tota</td><td>al</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>   |         |        |               | Material - Tota    | al                          |                |                 |               | \$0.00        |   |  |  |  |  |
| Vertical         Vertical         Vertical         Vertical         Vertical         Status         <   |         |        |               |                    | FUEL                        | 18             |                 | RGAT          | (\$69.62)     |   |  |  |  |  |
| Other Hom Adjustment - Total         Social         SYSTEM         \$50.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           Price FUEL         - Total         - Total         - State         560.62         Reference Item Price Adjustment Index Adjustment Index Adjustment Type applied is FUEL.           0030 - Total         - Total         - State         560.62         - State         560.62           0030 - Total         Overun         19         Nov.2.         SYSTEM         \$(\$2.850.00)         - State           0040         SLOPES, CLASS         Overun         19         Nov.2.         SYSTEM         \$(\$2.850.00)         - Unit price based on averaged overun adjustments for installed quantily on all previous payment estimates. Price Adjustment of :950.00000 - 950.00000, is applied (if non-zero).           0040         Total         - Overrun - Total         SYSTEM         \$19.000         Unit price based on averaged overun adjustments for installed quantily on all previous payment estimates. Price Adjustments of :950.0000, is applied (if non-zero).           0040         Total         - Overrun - Total         - S0.00         Stotaged on averaged overrun adjustment for installed quantily on all previous payment estimates. Price Adjustment (0005) due to user snells toverriding Payment Estimate Exception 1 on the current Payment Estimate.           0040         GRAVEL(A) OR         Material         - System         S   |         |        |               |                    |                             |                |                 | RGAT          | \$78.62       | the work was performed. May 12, 2022.   |  |  |  |  |
| Price FUEL         17         Oct 3,<br>2022         SYSTEM         \$69.62         Reference item Price Adjustment Index Adjustment Type applied is FUEL           0300 - Total         - Total         - Se9.62         -   |         |        |               |                    | FUEL - Tota                 | ıl             |                 |               | \$9.00        |   |  |  |  |  |
| Price FUEL         17         Oct 3,<br>2022         SYSTEM         \$69.62         Reference item Price Adjustment Index Adjustment Type applied is FUEL           0300 - Total         - Total         - Se9.62         -   |         |        |               | Other Item Ad      | ljustment - To              | tal            |                 |               | \$9.00        |   |  |  |  |  |
| Price FUEL - Total         S59.62           0030 - Total         578.62           0080         SHAPING<br>SLOPES, CLASS<br>II         Overrun<br>Nerrun         19         Nov 2,<br>2022         SYSTEM         (\$2,850.00)           2         2         2         2         SYSTEM         \$950.00         Unit price based on averaged overrun adjustments of .950.00000. '950.00000, '8<br>applied (finon-zero).           2         2         2         2         SYSTEM         \$1.900.00         Unit price based on averaged overrun adjustments of .950.0000. '950.00000, '8<br>applied (finon-zero).           0         Overrun - Total         5         SYSTEM         \$1.900.00         Unit price based on averaged overrun adjustments of .950.0000. '950.00000, '8<br>applied (finon-zero).           0080 - Total         0         Overrun - Total         50.00         Unit price based on averaged overrun adjustments of .950.0000. '950.0000, '8<br>applied (finon-zero).           0090         GRAVEL (A) ORD<br>STONE (B)         Material         Y         \$1         \$2.022         \$1         \$38.820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           14         Aug 16, SPG 2,<br>2022         \$2         \$2         \$2         \$2         \$2           15         Sep 16, 2022         \$2         \$2         \$2<   |         |        |               |                    |                             |                |                 | SYSTEM        |               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL         |  |  |  |  |
| 0030 - Total         ST8.62           0080         SHAPING<br>SLOPES, CLASS<br>III         Overrun         19         Nov 2,<br>2022         SYSTEM         (\$2,850.00)           21         Dec 2,<br>2022         SYSTEM         \$950.00         Unit price based on averaged overrun adjustments of '950.00000 - 950.00000, 'is<br>applied (if non-zero).           22         Dec 15,<br>2022         SYSTEM         \$1,900.00         Unit price based on averaged overrun adjustments of '950.00000 - 950.00000, 'is<br>applied (if non-zero).           0verrun - Total         Verrun - Total         \$0.00           0080 - Total         StakAVEL (A) OR<br>CRUSHAR         Material         14         Aug 16,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           0090         GRAVEL (A) OR<br>CRUSHAR         Infa         2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           0090         GRAVEL (A) OR<br>CRUSHAR         Infa         2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           15         Sep 2,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Mate  |         |        |               |                    | - Total                     |                | 1               |               | \$69.62       |   |  |  |  |  |
| 0080<br>SLOPES, CLASS<br>III         Overrun<br>File         0         Overrun<br>Previous payment estimates. Price Adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of '950.0000 - 950.00000, 'is<br>applied (if non-zero).           0 <td></td> <td></td> <td></td> <td>Price FUEL - 1</td> <td>Fotal</td> <td></td> <td></td> <td></td> <td>\$69.62</td> <td></td>  |         |        |               | Price FUEL - 1     | Fotal                       |                |                 |               | \$69.62       |   |  |  |  |  |
| SLOPES, CLASS<br>III     III     III     III     2022     III     Dec 2,<br>2022     SYSTEM     \$950.00     Unit price based on averaged overun adjustments or installed quantity on all<br>previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is<br>applied (if non-zero).       022     Dec 15,<br>2022     SYSTEM     \$1,900.00     Unit price based on averaged overun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is<br>applied (if non-zero).       0verrun - Total     V     \$0.00       0verrun - Total     \$0.00       0080 - Total     V       0090     GRCVEU(A) OR<br>CRUSHED<br>STONE (B)     Material       14     Aug 16,<br>2022     SYSTEM     \$38,820.62       15     Sep 2,<br>2022     SYSTEM     \$38,820.62       15     Sep 2,<br>2022     SYSTEM     \$38,820.62       16     Sep 16,<br>2022     SYSTEM     \$41,903.39       16     Sep 16,<br>SYSTEM     \$41,903.39       16     Sep 16,<br>SYSTEM     \$41,903.39   |         | 0030 - | Total         |                    |                             |                |                 |               | \$78.62       |   |  |  |  |  |
| 21     Dec 2, 2022     SYSTEM     \$950.00     Unit price based on averaged overun adjustments for installed quantity on all applied (if non-zero).       2022     Dec 15, 2022     SYSTEM     \$1900.00     Unit price based on averaged overun adjustments of '950.00000 - 950.00000, 'is applied (if non-zero).       22     Dec 15, 2022     SYSTEM     \$1900.00     Unit price based on averaged overun adjustments of '950.00000 - 950.00000, 'is applied (if non-zero).       0verrun - Total     Verrun - Total     \$0.00     Unit price based on averaged overun adjustments of '950.00000 - 950.00000, 'is applied (if non-zero).       0080 - Total     Verrun - Total     \$0.00       0090 GRAVEL (A) OR     Material     14     Aug 16, 2022     SYSTEM     \$38,820.62     Estimate tem Adjustment offsets the original system-generated Material Payment Estimate       5000 STONE (B)     GRAVEL (A) OR     Material     14     Aug 16, 2022     SYSTEM     \$38,820.62     Estimate Exception 1 on the current Payment Estimate       14     Aug 16, 2022     SYSTEM     \$38,820.62     This adjustment offsets the original system-generated Material Payment Estimate       15     Sep 2, 2022     SYSTEM     \$38,820.62     This adjustment offsets the original system-generated Material Payment Estimate       16     Sep 16, SYSTEM     \$41,903.39     This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.   |         | 0080   | SLOPES, CLASS | Overrun            | Overrun                     | 19             |                 | SYSTEM        | (\$2,850.00)  |   |  |  |  |  |
| Overrun - Total       Sum       previous payment estimates. Price Adjustments of ',950.00000 - '950.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00   |         |        |               |                    |                             | 21             |                 | SYSTEM        | \$950.00      | previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is |  |  |  |  |
| Overrun - Total       \$0.00         080 - Total       \$0.00         0900       GRAVEL (A) OB       Material         0090       GRAVEL (A) CB       Material         14       Aug 16, 2022       SYSTEM       \$38,820.62       This adjustment offsets the original system-generated Material Payment Estimate         14       Aug 16, 2022       SYSTEM       \$38,820.62       This adjustment offsets the original system-generated Material Payment Estimate         15       Sep 2, 2022       SYSTEM       \$38,820.62       This adjustment offsets the original system-generated Material Payment Estimate         15       Sep 2, 2022       SYSTEM       \$38,820.62       This adjustment offsets the original system-generated Material Payment Estimate         15       Sep 2, 2022       SYSTEM       \$38,820.62       This adjustment offsets the original system-generated Material Payment Estimate         16       Sep 16, 2022       SYSTEM       \$41,903.39       This adjustment offsets the original system-generated Material Payment Estimate         16       Sep 16, 2022       SYSTEM       \$41,903.39       This adjustment offsets the original system-generated Material Payment Estimate   |         |        |               |                    |                             | 22             |                 | SYSTEM        | \$1,900.00    | previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is |  |  |  |  |
| O080 - Total         \$0.00           0990         GRAVEL (A) OR<br>CRUSHED<br>STONE (B)         Material         Aug 16,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           14         Aug 16,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           15         Sep 2,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user snells1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           15         Sep 2,<br>2022         SYSTEM         \$38,820.62           16         Sep 16,<br>2022         SYSTEM         \$41,903.39           This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.   |         |        |               |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |  |  |  |  |
| 0090         GRAVEL (A) OR<br>CRUSHED<br>STONE (B)         Material         Aug 16,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           14         Aug 16,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           14         Aug 16,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user snells1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           15         Sep 2,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user snells1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           15         Sep 2,<br>2022         SYSTEM         \$38,820.62         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           16         Sep 16,<br>2022         SYSTEM         \$41,903.39         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.  |         |        |               | Overrun - Tota     | al                          |                |                 |               | \$0.00        |   |  |  |  |  |
| CRUSHED<br>STONE (B)       CRUSHED<br>STONE (B)         Image: CRUSHED<br>STONE (B)       Image: CRUSHED<br>STONE (B)         Image: CRUSHED STONE (B)       Image: CRUSHED STONE (CRUSHED (S003))         Image: CRUSHED STONE (B)       Image: CRUSHED STONE (S10, S10, S10, S10, S10, S10, S10, S10,   |         | 0080 - | Total         |                    |                             |                |                 |               | \$0.00        |   |  |  |  |  |
| 14       Aug 16, 2V2C       SYSTEM       (\$38,820.62)         15       Sep 2, 2022       SYSTEM       \$38,820.62       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.         15       Sep 2, 2022       SYSTEM       (\$38,820.62)         16       Sep 16, SYSTEM       (\$41,903.39)       This adjustment offsets the original system-generated Material Payment Estimate.         16       Sep 16, SYSTEM       (\$41,903.39)       This adjustment offsets the original system-generated Material Payment Estimate.  |         |        | CRUSHED       | Material           |                             | 14             |                 | SYSTEM        | \$38,820.62   | Estimate Item Adjustment (0005) due to user snells1 overridding Payment       |  |  |  |  |
| 2022     2022     Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate       15     Sep 2, 2022     SYSTEM     (\$38,820.62)       16     Sep 16, 2022     SYSTEM     \$41,903.39       16     Sep 16, SYSTEM     (\$41,903.39)   |         |        | . ,           |                    |                             | 14             |                 | SYSTEM        | (\$38,820.62) |   |  |  |  |  |
| 16     Sep 16, 2022     SYSTEM     \$41,903.39     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overridding Payment Estimate Exception 1 on the current Payment Estimate.       16     Sep 16, SYSTEM     (\$41,903.39)  |         |        |               |                    |                             | 15             |                 | SYSTEM        | \$38,820.62   | Estimate Item Adjustment (0003) due to user snells1 overridding Payment       |  |  |  |  |
| 2022     Estimate Item Adjustment (0003) due to user morgat overridding Payment Estimate Exception 1 on the current Payment Estimate.       16     Sep 16, SYSTEM (\$41,903.39)   |         |        |               |                    |                             | 15             |                 | SYSTEM        | (\$38,820.62) |   |  |  |  |  |
|   |         |        |               |                    |                             | 16             |                 | SYSTEM        | \$41,903.39   | Estimate Item Adjustment (0003) due to user morgat overridding Payment        |  |  |  |  |
|   |         |        |               |                    |                             | 16             | Sep 16,<br>2022 | SYSTEM        | (\$41,903.39) |   |  |  |  |  |



Jan 6, 2023

| Project | Line   | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |              |
|---------|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|--------------|
| J5P3328 | 0090   | GRAVEL (A) OR                     | Material                 | - Total                     |                |                 |               | \$0.00           |  |              |
|         |        | CRUSHED<br>STONE (B)              | Material - Tota          | ıl                          |                |                 |               | \$0.00           |  |              |
|         |        |                                   | Other Item<br>Adjustment | FUEL                        | 12             | Jul 18,<br>2022 | snells1       | \$184.97         | Adjustment is for 716.93 SY of material placed between 07/01/2022 and 07/15/2022. A Copy of the Fuel Adjustment is on file in e- projects. snells1   |              |
|         |        |                                   |                          | FUEL - Tota                 | ıl             |                 |               | \$184.97         |  |              |
|         |        |                                   | Other Item Ad            | justment - To               | otal           |                 |               | \$184.97         |  |              |
|         |        |                                   | Overrun                  | Overrun                     | 13             | Aug 2,<br>2022  | SYSTEM        | (\$15,591.20)    |  |              |
|         |        |                                   |                          |                             | 14             | Aug 16,<br>2022 | SYSTEM        | \$4,258.58       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.72000 - 68.72000, 'is applied (if non-zero).                          |              |
|         |        |                                   |                          |                             | 16             | Sep 16,<br>2022 | SYSTEM        | (\$3,082.78)     |  |              |
|         |        |                                   |                          |                             | 19             | Nov 2,<br>2022  | SYSTEM        | (\$2,191.48)     |  |              |
|         |        |                                   |                          |                             | 21             | Dec 2,<br>2022  | SYSTEM        | (\$2,222.40)     |  |              |
|         |        |                                   |                          |                             | 22             | Dec 15,<br>2022 | SYSTEM        | \$18,829.28      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.72000 - 68.72000, 'is applied (if non-zero).                          |              |
|         |        |                                   |                          | Overrun - T                 | otal           |                 |               | \$0.00           |  |              |
|         |        |                                   | Overrun - Tota           | al                          |                |                 |               | \$0.00           |  |              |
|         | 0090 - | Total                             |                          |                             |                | _               |               | \$184.97         |  |              |
|         | 0100   | BITUMINOUS<br>PAVEMENT<br>MIXTURE | Material                 |                             | 9              | Jun 3,<br>2022  | SYSTEM        | \$529,066.63     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user snells1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |              |
|         |        | PG64-22 (BAS                      |                          |                             | 9              | Jun 3,<br>2022  | SYSTEM        | (\$529,066.63)   |  |              |
|         |        |                                   |                          |                             | 10             | Jun 16,<br>2022 | SYSTEM        | \$953,772.06     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user snells1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |              |
|         |        |                                   |                          |                             | 10             | Jun 16,<br>2022 | SYSTEM        | (\$953,772.06)   |  |              |
|         |        |                                   |                          |                             |                |                 | 11            | Jun 30,<br>2022  | SYSTEM   | \$953,772.06 |
|         |        |                                   |                          |                             | 11             | Jun 30,<br>2022 | SYSTEM        | (\$953,772.06)   |  |              |
|         |        |                                   |                          |                             | 12             | Jul 18,<br>2022 | SYSTEM        | \$1,869,746.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user snells1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |              |
|         |        |                                   |                          |                             | 12             | Jul 18,<br>2022 | SYSTEM        | (\$1,869,746.00) |  |              |
|         |        |                                   |                          |                             | 13             | Aug 2,<br>2022  | SYSTEM        | \$2,117,332.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user snells1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |              |
|         |        |                                   |                          |                             | 13             | Aug 2,<br>2022  | SYSTEM        | (\$2,117,332.30) |  |              |
|         |        |                                   |                          | - Total                     |                |                 |               | \$0.00           |  |              |
|         |        |                                   | Material - Tota          |                             | 0              | hun û           |               | \$0.00           |  |              |
|         |        |                                   | Other Item<br>Adjustment | ACAD                        | 9              | Jun 3,<br>2022  | snells1       | \$72,085.43      | This adjustment is for material placed between 05/15/2022 and 05/31/2022. It represents 13,575.41 tons and uses the factor for May of 637.5. A copy of this adjustment is on file in e- projects.          |              |
|         |        |                                   |                          |                             | 10             | Jun 16,<br>2022 | snells1       | \$591.36         | This adjustment covers asphalt placed between 06/02/2022 and 06/15/2022. Calculation spreadsheet is on file in e-projects. snells1   |              |
|         |        |                                   |                          |                             | 12             | Jul 18,<br>2022 | snells1       | \$87,675.91      | This adjustment is for material placed between 07/01/2022 and 07/15/2022. A copy of the adjustment is saved on e-projects.   |              |
|         |        |                                   |                          |                             | 13             | Aug 2,<br>2022  | snells1       | \$23,698.66      | snells1<br>This adjustment reflects material placed during the current estimate period. A copy of the adjustment is saved to e-projects.   |              |
|         |        |                                   |                          | ACAD - Tota                 | al             | LVLL            |               | \$184,051.36     |  |              |
|         |        |                                   |                          | FUEL                        |                | Jun 3,          | snells1       | \$14,002.33      | Replaces system generated adjustment 0001 in the amount of \$14,000.52.  |              |
|         |        |                                   |                          |                             |                | 2022            |               | . ,              | User adjustment uses the index factor of 4.39 and a quantity of 2,196.65 tons.   |              |



| Project | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J5P3328 | 0100   | BITUMINOUS  | Other Item<br>Adjustment | FUEL                        | 9              | Jun 3,<br>2022  | snells1       | \$14,266.23    | Replaces system generated adjustment 0002 in the amount of \$14,264.39. User adjustment uses the index factor of 4.39 and a quantity of 2,238.05 tons.  |
|         |        | MIXTURE<br>PG64-22 (BAS                           |                          |                             | 9              | Jun 3,<br>2022  | snells1       | \$13,931.00    | Replaces system generated adjustment 0003 in the amount of \$13,929.20. User adjustment uses the index factor of 4.39 and a quantity of 2,185.46 tons.  |
|         |        |   |                          |                             | 9              | Jun 3,<br>2022  | snells1       | \$13,875.09    | Replaces system generated adjustment 0004 in the amount of \$13,873.31.<br>User adjustment uses the index factor of 4.39 and a quantity of 2,176.69 tons.   |
|         |        |   |                          |                             | 9              | Jun 3,<br>2022  | snells1       | \$16,959.28    | Replaces system generated adjustment 0005 in the amount of \$16,957.10. User adjustment uses the index factor of 4.39 and a quantity of 2,660.53 tons.  |
|         |        |   |                          |                             | 9              | Jun 3,<br>2022  | snells1       | \$13,501.17    | Replaces system generated adjustment 0006 in the amount of \$13,499.43.<br>User adjustment uses the index factor of 4.39 and a quantity of 2,118.03 tons.   |
|         |        |   |                          |                             | 9              | Jun 3,<br>2022  | snells1       | (\$14,000.52)  | This adjustment removes system generated adjustment 0001. A new adjustment has been calculated using the correct factors.   |
|         |        |   |                          |                             | 9              | Jun 3,<br>2022  | snells1       | (\$14,264.39)  | This adjustment removes system generated adjustment 0002. A new adjustment has been calculated using the correct factors.   |
|         |        |   |                          |                             | 9              | Jun 3,<br>2022  | snells1       | (\$13,929.20)  | This adjustment removes system generated adjustment 0003. A new adjustment has been calculated using the correct factors.   |
|         |        |   |                          |                             | 9              | Jun 3,<br>2022  | snells1       | (\$13,873.31)  | This adjustment removes system generated adjustment 0004. A new adjustment has been calculated using the correct factors.   |
|         |        |   |                          |                             | 9              | Jun 3,<br>2022  | snells1       | (\$16,957.10)  | This adjustment removes system generated adjustment 0005. A new<br>adjustment has been calculated using the correct factors.  |
|         |        |   |                          |                             | 9              | Jun 3,<br>2022  | snells1       | (\$13,499.43)  | This adjustment removes system generated adjustment 0006. A new<br>adjustment has been calculated using the correct factors.  |
|         |        |   |                          |                             | 10             | Jun 16,<br>2022 | snells1       | \$635.59       | This adjustment covers asphalt placed between 06/02/2022 and 06/15/2022. Calculation spreadsheet is on file in e-projects. snells1  |
|         |        |   |                          |                             | 10             | Jun 16,<br>2022 | snells1       | (\$635.52)     | This is to remove the system based adjustment. There appears to be a rounding issue between the system and the spreadsheet online. A new adjustment is being calculated and will be entered on this estimate. snells1   |
|         |        |   |                          |                             | 12             | Jul 18,<br>2022 | snells1       | \$74,893.72    | This adjustment corrects the rounding error in the system generated<br>adjustment. A copy of the adjustment is on file in e-projects.<br>snells1  |
|         |        |   |                          |                             | 12             | Jul 18,<br>2022 | snells1       | (\$74,882.96)  | This adjustment is to remove all of the System Generated Adjustments (0009 - 0016) from this estimate. There is a difference in rounding from the spreadsheet to the system. A new adjustment is being calculated. A copy of the adjustment is saved on e-projects. |
|         |        |   |                          |                             | 13             | Aug 2,          | snells1       | (\$20,240.75)  | snells1<br>Adjustment to remove system adjustments 0001 and 0002. The system has a  |
|         |        |   |                          |                             |                | 2022            |               | (+;)           | rounding error for this line item compared to the spreadsheet. A new adjustment shall be entered. A copy of the corrected adjustment is saved to e-projects.  |
|         |        |   |                          |                             | 13             | Aug 2,<br>2022  | snells1       | \$20,243.65    | This adjustment replaces system adjustments 0001 and 0002. A copy of the adjustment is saved to ${\rm e}$ - projects.   |
|         |        |   |                          | FUEL - Tota                 | ıl             |                 |               | \$24.88        |   |
|         |        |   | Other Item Ad            | justment - To               |                |                 |               | \$184,076.24   |   |
|         |        |   | Price FUEL               |                             | 9              | Jun 3,<br>2022  | SYSTEM        | \$86,523.95    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                             | 10             | Jun 16,<br>2022 | SYSTEM        | \$635.52       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                             | 12             | Jul 18,<br>2022 | SYSTEM        | \$74,882.96    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                             | 13             | Aug 2,<br>2022  | SYSTEM        | \$20,240.75    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          | - Total                     |                |                 |               | \$182,283.18   |   |
|         |        |   | Price FUEL - T           | otal                        |                |                 |               | \$182,283.18   |   |
|         | 0100 - |   |                          |                             |                |                 |               | \$366,359.42   |   |
|         | 0110   | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22 (SUR | Material                 |                             | 11             | Jun 30,<br>2022 | SYSTEM        | \$599,705.03   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user snells1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |   |                          |                             | 11             | Jun 30,<br>2022 | SYSTEM        | (\$599,705.03) |   |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00         |   |
|         |        |   | Material - Tota          |                             |                |                 |               | \$0.00         |   |
|         |        |   | Other Item<br>Adjustment | ACAD                        | 11             | Jun 30,<br>2022 | snells1       | \$67,166.47    | This adjustment is for material placed between 06/16/2022 and 06/30/2022. A copy of the adjustment calculation is saved in e- projects.   |



Jan 6, 2023

| Project  | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date   | Created<br>By              | Amount                               | Remarks  |
|----------|--------|---------------------------|--------------------|-----------------------------|----------------|---|----------------------------|--------------------------------------|--|
| J5P3328  | 0110   | BITUMINOUS                | Other Item         | ACAD                        |                |   |                            |                                      | snells1  |
| 001 0020 | 0110   | PAVEMENT                  | Adjustment         | NOND                        | 12             | Jul 18,   | snells1                    | \$116,945.01                         | This adjustment is for material placed between 07/01/2022 and 07/15/2022. A  |
|          |        | PG64-22 (SUR              |                    |                             |                | 2022  |                            | , ,, , , , ,                         | copy of the adjustment is on file in e- projects.  |
|          |        |                           |                    |                             |                |   |                            |                                      | snells1  |
|          |        |                           |                    |                             | 13             | Aug 2,<br>2022  | snells1                    | \$122,300.34                         | This adjustment represents material placed during this estimate period. A copy of the adjustment is saved to e- projects.  |
|          |        |                           |                    |                             | 15             | Sep 2,<br>2022  | snells1                    | \$5,861.65                           | A copy of the adjustment is on file in e- projects   |
|          |        |                           |                    |                             | 20             | Nov 16,<br>2022   | RGAT                       | \$30,702.78                          | To provide AC Adjustment which did not get placed on Estimate 0014<br>Work was performed 8-2-22 (2267.39 Ton) & 8-3-22 (1328.31 Ton)   |
|          |        |                           |                    |                             |                |   |                            |                                      | 3595.70 Ton AC - 3.30% Index Diff. = 258.75  |
|          |        |                           |                    | ACAD - Tot                  | al             | _   |                            | \$342,976.25                         |  |
|          |        |                           |                    | FUEL                        | 14             | Aug 16,<br>2022   | snells1                    | (\$20,532.88)                        | This adjustment is to remove the System Generated adjustments 0001 and 0002. The system uses the factor from July to calculate the adjustment for this pay period. A new adjustment shall be added and is on file in e-projects.   |
|          |        |                           |                    |                             | 14             | Aug 16,<br>2022   | snells1                    | \$14,205.89                          | This adjustment replaces system adjustments 0001 and 0002 utilizing the factor for August 2022. A copy is on file in e-projects.   |
|          |        |                           |                    | FUEL - Tota                 | ıl             |   |                            | (\$6,326.99)                         |  |
|          |        |                           | Other Item Ad      | justment - To               | otal           |   |                            | \$336,649.26                         |  |
|          |        |                           | Overrun            | Overrun                     | 14             | Aug 16,<br>2022   | SYSTEM                     | (\$76,515.85)                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |                           |                    |                             | 15             | Sep 2,<br>2022  | SYSTEM                     | (\$43,141.98)                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |                           |                    |                             | 21             | Dec 2,<br>2022  | SYSTEM                     | \$2.38                               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.19692 - 74.13000, 'is applied (if non-zero).  |
|          |        |                           |                    |                             | 22             | Dec 15,<br>2022   | SYSTEM                     | \$119,655.45                         | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',79.19691 - 74.13000, 'is<br>applied (if non-zero).  |
|          |        |                           |                    | Overrun - T                 | otal           |   |                            | \$0.00                               |  |
|          |        |                           | Overrun - Tota     | al                          |                |   |                            | \$0.00                               |  |
|          |        |                           | Price FUEL         |                             | 11             | Jun 30,<br>2022   | SYSTEM                     | \$63,386.06                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |                           |                    |                             | 12             | Jul 18,<br>2022   | SYSTEM                     | \$68,221.46                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |                           |                    |                             | 13             | Aug 2,<br>2022  | SYSTEM                     | \$88,641.46                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |                           |                    |                             | 14             | Aug 16,<br>2022   | SYSTEM                     | \$20,532.88                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |                           |                    |                             | 15             | Sep 2,<br>2022  | SYSTEM                     | \$2,182.94                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |                           |                    |                             | 21             | Dec 1,<br>2022  | SYSTEM                     | (\$0.17)                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |                           |                    | - Total                     |                |   |                            | \$242,964.63                         |  |
|          |        |                           | Price FUEL - 1     | lotal                       |                |   |                            | \$242,964.63                         |  |
|          | 0110 - |                           |                    |                             |                |   |                            | \$579,613.89                         |  |
|          |        | CONCRETE                  | Material           |                             | 4              | Mar 16,   | SYSTEM                     | (\$654.50)                           |  |
|          | 0130   | CURB (6 IN.               | Material           |                             |                | 2022  |                            |                                      |  |
|          | 0130   |                           | Material           |                             | 5              | 2022<br>Apr 4,<br>2022  | SYSTEM                     | (\$654.50)                           |  |
|          | 0130   | CURB (6 IN.<br>HEIGHT AND | Material           |                             | 5              | Apr 4,  | SYSTEM<br>SYSTEM           | (\$654.50)<br>(\$654.50)             |  |
|          | 0130   | CURB (6 IN.<br>HEIGHT AND | Wateria            |                             |                | Apr 4,<br>2022<br>Apr 18,<br>2022<br>May 16,<br>2022                              |                            |                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user morgat overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|          | 0130   | CURB (6 IN.<br>HEIGHT AND | Wateria            |                             | 6              | Apr 4,<br>2022<br>Apr 18,<br>2022<br>May 16,                                      | SYSTEM                     | (\$654.50)                           | Estimate Item Adjustment (0002) due to user morgat overridding Payment   |
|          | 0130   | CURB (6 IN.<br>HEIGHT AND | Wateriai           |                             | 6<br>8         | Apr 4,<br>2022<br>Apr 18,<br>2022<br>May 16,<br>2022<br>May 16,                   | SYSTEM<br>SYSTEM           | (\$654.50)<br>\$654.50               | Estimate Item Adjustment (0002) due to user morgat overridding Payment   |
|          | 0130   | CURB (6 IN.<br>HEIGHT AND | Wateria            |                             | 6<br>8<br>8    | Apr 4,<br>2022<br>Apr 18,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 3, | SYSTEM<br>SYSTEM<br>SYSTEM | (\$654.50)<br>\$654.50<br>(\$654.50) | Estimate Item Adjustment (0002) due to user morgat overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user snells1 overridding Payment |



| Project | Line           | Description                                   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount                   | Remarks  |  |
|---------|----------------|---|---------------------------|-----------------------------|----------------|-----------------|----------------|--------------------------|--|--|
| J5P3328 | 0130           | CONCRETE<br>CURB (6 IN.                       | Material                  |                             |                | 2022            |                |                          | Estimate Item Adjustment (0003) due to user snells1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |  |
|         |                | HEIGHT AND<br>UNDER)                          |                           |                             | 10             | Jun 16,<br>2022 | SYSTEM         | (\$654.50)               |  |  |
|         |                |   |                           |                             | 11             | Jun 30,<br>2022 | SYSTEM         | \$654.50                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user snells1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |
|         |                |   |                           |                             | 11             | Jun 30,<br>2022 | SYSTEM         | (\$654.50)               |  |  |
|         |                |   |                           |                             | 12             | Jul 18,<br>2022 | SYSTEM         | \$654.50                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user snells1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |                |   |                           |                             | 12             | Jul 18,<br>2022 | SYSTEM         | (\$654.50)               |  |  |
|         |                |   |                           |                             | 13             | Aug 2,<br>2022  | SYSTEM         | \$654.50                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user snells1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |                |   |                           |                             | 13             | Aug 2,<br>2022  | SYSTEM         | (\$654.50)               |  |  |
|         |                |   |                           |                             | 14             | Aug 16,<br>2022 | SYSTEM         | \$654.50                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user snells1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |                |   |                           |                             | 14             | Aug 16,<br>2022 | SYSTEM         | (\$654.50)               |  |  |
|         |                |   |                           |                             | 15             | Sep 2,<br>2022  | SYSTEM         | \$654.50                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user snells1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |                |   |                           |                             | 15             | Sep 2,<br>2022  | SYSTEM         | (\$654.50)               |  |  |
|         |                |   |                           |                             | 16             | Sep 16,<br>2022 | SYSTEM         | \$654.50                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user morgat overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |
|         |                |   |                           |                             | 16             | Sep 16,<br>2022 | SYSTEM         | (\$654.50)               |  |  |
|         |                |   |                           |                             | 17             | Oct 3,<br>2022  | SYSTEM         | \$654.50                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user morgat overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |
|         |                |   |                           |                             |                | 17              | Oct 3,<br>2022 | SYSTEM                   | (\$654.50)   |  |
|         |                |   |                           |                             | 18             | Oct 17,<br>2022 | SYSTEM         | \$1,402.50               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user morgat overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |
|         |                |   |                           |                             | 18             | Oct 17,<br>2022 | SYSTEM         | (\$1,402.50)             |  |  |
|         |                |   |                           | - Total                     |                |                 |                | (\$1,963.50)             |  |  |
|         |                |   | Material - Tota           | d                           | <i>c</i>       | A               | OVOTEM         | (\$1,963.50)             |  |  |
|         |                |   | MaterialCredit            |                             | 5              | Apr 4,<br>2022  | SYSTEM         | \$654.50                 |  |  |
|         |                |   |                           |                             | 6              | Apr 18,<br>2022 | SYSTEM         | \$654.50                 |  |  |
|         |                |   |                           |                             | 7              | May 2,<br>2022  | SYSTEM         | \$654.50                 |  |  |
|         |                |   |                           | - Total                     |                |                 |                | \$1,963.50               |  |  |
|         |                |   | MaterialCredit<br>Overrun | - Total<br>Overrun          | 19             | Nov 2,          | SYSTEM         | \$1,963.50<br>(\$374.00) |  |  |
|         |                |   | Overrull                  | Overruff                    |                | 2022            |                | (\$374.00)               |  |  |
|         |                |   |                           |                             | 22             | Dec 15,<br>2022 | SYSTEM         | \$374.00                 | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',46.75000 - 46.75000, 'is<br>applied (if non-zero).                    |  |
|         |                |   |                           | Overrun - T                 | otal           |                 |                | \$0.00                   |  |  |
|         | 0400           | Total   | Overrun - Tota            |                             |                |                 |                | \$0.00                   |  |  |
|         | 0130 -<br>0140 | Total<br>TRUCK OR                             | Material                  |                             | 20             | Nov 16,         | SYSTEM         | \$0.00<br>\$2,000.00     | This adjustment offsets the original system-generated Material Payment   |  |
|         | 0140           | TRUCK OR<br>TRAILER<br>MOUNTED<br>ATTEN (TMA) | watelia                   |                             |                | 2022            |                |                          | Estimate Item Adjustment (0002) due to user morgat overridding Payment<br>Estimate Item Adjustment (0002) due to user morgat overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |
|         |                | . ,   |                           |                             | 20             | Nov 16,         | SYSTEM         | (\$2,000.00)             |  |  |



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| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks  |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|--|
| J5P3328 | 0140   | TRUCK OR<br>TRAILER                      | Material           |                             |                | 2022            |                 |              |  |  |
|         |        | MOUNTED                                  |                    | - Total                     |                |                 |                 | \$0.00       |  |  |
|         |        | ATTEN (TMA)                              | Material - Tota    | l .                         |                |                 |                 | \$0.00       |  |  |
|         | 0140 - |  |                    |                             |                |                 |                 | \$0.00       |  |  |
|         | 0150   | CONSTRUCTION                             | Overrun            | Overrun                     |                | Jul 18,<br>2022 | SYSTEM          | (\$350.00)   |  |  |
|         |        |  |                    |                             | 13             | Aug 2,<br>2022  | SYSTEM          | (\$840.00)   |  |  |
|         |        |  |                    |                             | 14             | Aug 16,<br>2022 | SYSTEM          | \$1,190.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).                            |  |
|         |        |  |                    | Overrun - T                 | otal           |                 |                 | \$0.00       |  |  |
|         |        |  | Overrun - Tota     | al                          |                |                 |                 | \$0.00       |  |  |
|         | 0150 - | Total                                    |                    |                             |                |                 |                 | \$0.00       |  |  |
|         | 0200   | PREF THERMO<br>PAVMT<br>MARKING, 6 IN    | Material           |                             | 17             | Oct 3,<br>2022  | SYSTEM          | \$742.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user morgat overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        | WHITE                                    |                    |                             | 17             | Oct 3,<br>2022  | SYSTEM          | (\$742.50)   |  |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |  |  |
|         |        |  | Material - Tota    | ıl                          |                |                 |                 | \$0.00       |  |  |
|         | 0200 - | Total                                    |                    |                             |                |                 |                 | \$0.00       |  |  |
|         | 0210   | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT  | Material           |                             | 13             | Aug 2,<br>2022  | SYSTEM          | \$864.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user snells1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 13             | Aug 2,<br>2022  | SYSTEM          | (\$864.00)   |  |  |
|         |        |  |                    |                             | 14             | Aug 16,<br>2022 | SYSTEM          | \$864.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user snells1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 14             | Aug 16,<br>2022 | SYSTEM          | (\$864.00)   |  |  |
|         |        |  |                    |                             |                | 15              | Sep 2,<br>2022  | SYSTEM       | \$864.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user snells1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |  |                    |                             | 15             | Sep 2,<br>2022  | SYSTEM          | (\$864.00)   |  |  |
|         |        |  |                    |                             | 16             | Sep 16,<br>2022 | SYSTEM          | \$864.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user morgat overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        |  |                    |                             | 16             | Sep 16,<br>2022 | SYSTEM          | (\$864.00)   |  |  |
|         |        |  |                    |                             | 17             | Oct 3,<br>2022  | SYSTEM          | \$2,016.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user morgat overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |  |
|         |        |  |                    |                             | 17             | Oct 3,<br>2022  | SYSTEM          | (\$2,016.00) |  |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |  |  |
|         |        |  | Material - Tota    | ıl                          |                |                 |                 | \$0.00       |  |  |
|         | 0210 - | Total                                    |                    |                             |                |                 |                 | \$0.00       |  |  |
|         | 0220   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW | Material           |                             | 13             | Aug 2,<br>2022  | SYSTEM          | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user snells1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 13             | Aug 2,<br>2022  | SYSTEM          | (\$1,120.00) |  |  |
|         |        |  | 14<br>14<br>15     |                             |                | 14              | Aug 16,<br>2022 | SYSTEM       | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user snells1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |  |                    | Aug 16,<br>2022             | SYSTEM         | (\$1,120.00)    |                 |              |  |  |
|         |        |  |                    |                             |                | 15              | Sep 2,<br>2022  | SYSTEM       | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user snells1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 | 15              | Sep 2,       | SYSTEM   | (\$1,120.00)   |



Jan 6, 2023

| JPS202         PAPEL TRUNCK<br>PLANDER         Marcel<br>PLANDER         PLANDER         Marcel<br>PLANDER         PLANDER         Marcel<br>PLANDER         PLANDER         Marcel<br>PLANDER         PLANDER         PLANDER<  | Pr  | oject | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |  |            |  |
|--|-----|-------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--|------------|--|
| LTRT ARROW   | J5F | 93328 | 0220   |                           | Material           |                             |                | 2022            |               |              |   |  |            |  |
| Normal Problem         Normal Problem         Normal Problem         Normal Problem         Normal Problem         Normal Problem           Image: Problem   |     |       |        |                           |                    |                             | 16             |                 | SYSTEM        | \$1,120.00   | Estimate Item Adjustment (0006) due to user morgat overridding Payment  |  |            |  |
| Process         Process <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>(\$1,120.00)</td><td></td></t<>   |     |       |        |                           |                    |                             | 16             |                 | SYSTEM        | (\$1,120.00) |   |  |            |  |
| image         image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>17</td><td></td><td>SYSTEM</td><td>\$1,680.00</td><td>Estimate Item Adjustment (0030) due to user morgat overridding Payment</td></t<>   |     |       |        |                           |                    |                             | 17             |                 | SYSTEM        | \$1,680.00   | Estimate Item Adjustment (0030) due to user morgat overridding Payment  |  |            |  |
| Natural - Total         Value - Total         Value - Total         Value -                                    |     |       |        |                           |                    |                             | 17             |                 | SYSTEM        | (\$1,680.00) |   |  |            |  |
| 9220-Total         VICT Sector         9000           0030         PHEF THERMO<br>OUNG 2008         Matchial         Particle THERMO<br>Provide Sector         Matchial         Particle THERMO<br>Provide Sector         Matchial         Particle Sector         Partic  |     |       |        |                           |                    | - Total                     |                |                 |               | \$0.00       |   |  |            |  |
| 923         PHEF HERMO<br>(Marked)         Marked<br>(Marked)         17         023<br>2022         SYSTEM         \$1,200.00         The adjustment (054) relation (052) relation (057) relations(057) relations(057  |     |       |        |                           | Material - Tota    | 1                           |                |                 |               | \$0.00       |   |  |            |  |
| PMT HARNES,<br>COMED         PMT HARNES,<br>Final Company of the subsection            |     |       | 0220 - | Total                     |                    |                             |                |                 |               | \$0.00       |   |  |            |  |
| Image: constraint of the second sec        |     |       | 0230   | PVMT MARKING,             | Material           |                             | 17             |                 | SYSTEM        | \$1,200.00   | Estimate Item Adjustment (0031) due to user morgat overridding Payment  |  |            |  |
|  |     |       |        |                           |                    |                             | 17             |                 | SYSTEM        | (\$1,200.00) |   |  |            |  |
| Material - Total         Material - Total         9.0.00         10.00           0220         Total         Netwide         17         0.0.3         SYSTEM         64.000         This adjustment offsets the original system-generated Material Payment Estimate           0240         PREF THERMO<br>PUMT MARK,<br>WORD (NU-V)         Naterial - Total         17         0.0.3         SYSTEM         64.0000         Standard Control of Son the current Payment Estimate           0240         Total         - Total         17         0.0.3         SYSTEM         64.0000         Standard Exception 8 on the current Payment Estimate           0240         Total         - Total         17         0.0.3         SYSTEM         64.0000           0240         Total         - Total         17         0.0.3         SYSTEM         52.0000           0240         Total         - Total         17         0.0.3         SYSTEM         52.0000           0240         Total         - Total         17         0.0.3         SYSTEM         52.0000           0240         Total         17         0.0.3         SYSTEM         52.0000         This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate           0240         Total         13 <td></td> <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |     |       |        |                           |                    | - Total                     |                |                 |               | \$0.00       |   |  |            |  |
| 0230 - Total         Vertex         9.0.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           0240         PREF THERMO<br>PMIT MARK,<br>WORD (ONLY)         Material - Total         17         Oct 3.<br>2022         SYSTEM         94.000         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           0240         Total         - Total         0.013         SYSTEM         0.4000           0240         Total         17         Oct 3.<br>2022         SYSTEM         0.40000           0240         Total         17         Oct 3.<br>2023         SYSTEM         0.4000           0240         Total         17         Oct 3.<br>2022         SYSTEM         0.22.000           0440         Total         17         Oct 3.<br>2022         SYSTEM         0.2.2000           0470         Total         17         Oct 3.<br>2022         SYSTEM         0.2.2000           0480         - Total         17         Oct 3.<br>2022         SYSTEM         0.2.2000           0490         - Total         13         Aug 2.<br>2022         SYSTEM         0.2.2000           0410         Aug 2.<br>2022         SYSTEM         0.2.2000         This adjustmen   |     |       |        |                           | Material - Tota    |                             |                |                 |               |              |   |  |            |  |
| 0240         PREF THERMO,<br>WORD (ONLY)         Material<br>Privi Tigger         17         0.0.3<br>2022         SYSTEN         \$400.00         The adjustment officies the original system-generated Material Payment<br>Estimate Exception 8 on the current Payment Estimate.           0240         FREF THERMO,<br>WORD (ONLY)         Image: Control in the current Payment Estimate.         SYSTEN         (\$400.00)           0240         FREF THERMO,<br>Material - Total         Image: Control in the current Payment Estimate.         SYSTEN         (\$400.00)           0240         FREF THERMO,<br>Material - Total         Image: Control in the current Payment Estimate.         SYSTEN         (\$400.00)           0240         FREF THERMO,<br>PART THERMO,<br>RR XING         Material - Total         Image: Control in the current Payment Estimate.         SYSTEN         \$2.200.00         Tested system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           0250         FREF THERMO,<br>PREF THERMO,<br>VIELD TIME         Material - Total         Image: Control in the current Payment Estimate.         SYSTEN         \$2.200.00         Tested system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           0250         FOST         Image: Control in the current Payment Estimate.         Image: Control in the current Payment Estimate.           0250         FREF THERMO,<br>VIELD TIME, X         Material - Control in the current Payment Estimate.         Image: Control i   |     |       | 0230   | Total                     |                    |                             |                |                 |               |              |   |  |            |  |
| $ \begin{array}{ c c c } \hline  c c c c c c c c c c c c c c c c c c $   |     |       |        | PREF THERMO<br>PVMT MARK, | Material           |                             | 17             |                 | SYSTEM        |              | Estimate Item Adjustment (0032) due to user morgat overridding Payment  |  |            |  |
| Value  |     |       |        |                           |                    |                             | 17             |                 | SYSTEM        | (\$400.00)   |   |  |            |  |
| 0240 - Total         S0.00           0250         PREF THERMOR<br>PV/NT MAR<br>BYR XING         Material<br>PV/NT MAR<br>BYR XING         17         0.01 3,<br>2022         SYSTEM         \$2.250.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           0         - Total         50.00         SYSTEM         \$2.250.00           - Total           0.01           0.020           - Total           0.020           0.01           - Total           0.01           0.01           - Total           0.0200           - Total           - Total           - Total           - Signe -  |     |       |        |                           | - Total            |                             |                |                 |               | \$0.00       |   |  |            |  |
| 0250         PREF THERMO<br>PVMT MARK,<br>RRR XIMS         Material<br>NRR XIMS         17         Oct.3.<br>2022         SYSTEM         S2.250.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           - Total           - Total <td></td> <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>1</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |     |       |        |                           | Material - Tota    | 1                           |                |                 |               | \$0.00       |   |  |            |  |
| PVNT MARK,<br>RR XING         PVNT MARK,<br>RR XING         PVNT MARK,<br>RR XING         2022         SYSTEM         (\$2250.0)           - Total         - Total         - Total         - Solo           0280         PVRT MARK,<br>YIELD TRIAN         Matrial - Total         - Solo           0281         SYSTEM         (\$225.00)         - Solo           0280         PVRT MARK,<br>YIELD TRIAN         Matrial         SYSTEM         SVSTEM         SV24.00           10         Aug.2,<br>2022         SYSTEM         SVSTEM         SV24.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment offsets the or  |     |       | 0240 - | Total                     |                    |                             |                |                 |               | \$0.00       |   |  |            |  |
| Image: Control in the second        |     |       | 0250   | PVMT MARK,                | Material           |                             | 17             |                 | SYSTEM        | \$2,250.00   | Estimate Item Adjustment (0033) due to user morgat overridding Payment  |  |            |  |
| Material - Total         50.00           0250 - Total         50.00           0260 - Total         NetFF THEFMO,<br>YIELD TRIAN         Material         Aug 2.         SYSTEM         \$245.00         This adjustment offsets the original system-generated Material Payment<br>Estimate lema Adjustment (0041) due to user snells 1 overridding Payment<br>Estimate lema Adjustment offsets the original system-generated Material Payment<br>Estimate lema Adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           13         Aug 2.         SYSTEM         (\$245.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           14         Aug 16,<br>2022         SYSTEM         (\$245.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           14         Aug 16,<br>2022         SYSTEM         (\$245.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           15         Sep 2,<br>2022         SYSTEM         (\$245.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           16         Sep 16,<br>2022         SYSTEM         (\$245.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           16 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>17</td> <td></td> <td>SYSTEM</td> <td>(\$2,250.00)</td> <td></td>   |     |       |        |                           |                    | _                           | 17             |                 | SYSTEM        | (\$2,250.00) |   |  |            |  |
| O260 - Total         S0.00           0260         PREF THERMO<br>PVNTI MARK,<br>YIELD TRIAN         Material         13         Aug.2,<br>2022         SYSTEM         \$245.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user anelis1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.           13         Aug.2,<br>2022         SYSTEM         (\$245.00)           14         Aug.1,<br>2022         SYSTEM         \$245.00           14         Aug.16,<br>2022         SYSTEM         \$245.00           14         Aug.16,<br>2022         SYSTEM         \$245.00           15         Sep.2,<br>2022         SYSTEM         \$245.00           16         Sep.1,<br>2022         SYSTEM         \$245.00           16         Sep.16,<br>2022         SYSTEM         \$245.00           16         Sep.16,<br>2022         SYSTEM         \$245.00           16         Sep.16,<br>2022         SYSTEM         \$245.00           16         Sep.16,<br>2022         SYSTEM         \$245.00           17         Oct.3,<br>2022         SYSTEM         \$245.00  |     |       |        |                           |                    | - Total                     |                |                 |               | \$0.00       |   |  |            |  |
| 0260         PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN         Material         Aug 2,<br>2022         SYSTEM         \$245.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           13         Aug 2,<br>2022         SYSTEM         (\$245.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           14         Aug 16,<br>2022         SYSTEM         \$245.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user snells 1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.           14         Aug 16,<br>2022         SYSTEM         \$245.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           15         Sep 2,<br>2022         SYSTEM         \$245.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user morgal overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.           15         Sep 16,<br>2022         SYSTEM         \$245.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           16         Sep 16,<br>2022         SYSTEM         \$245.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.  |     |       |        |                           | Material - Tota    |                             |                |                 |               | \$0.00       |   |  |            |  |
| PVMT MARK,<br>YIELD TRIANImage: Signal system            |     |       | 0250 - | Total                     |                    |                             |                |                 |               | \$0.00       |   |  |            |  |
| 142022202210   |     |       | 0260   | PVMT MARK,                | Material           |                             | 13             |                 | SYSTEM        | \$245.00     | Estimate Item Adjustment (0041) due to user snells1 overridding Payment |  |            |  |
| Image: Problem in the image: |     |       |        |                           |                    |                             | 13             | 0000            | SYSTEM        | (\$245.00)   |   |  |            |  |
| 15Sep 2,<br>2022SYSTEM\$245.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user snells1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.15Sep 2,<br>2022SYSTEM(\$245.00)16Sep 16,<br>2022SYSTEM\$245.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.16Sep 16,<br>2022SYSTEM(\$245.00)16Sep 16,<br>2022SYSTEM(\$245.00)17Oct 3,<br>2022SYSTEM\$245.0017Oct 3,<br>2022SYSTEM(\$245.00)17Oct 3,<br>2022SYSTEM(\$245.00)   |     |       |        |                           |                    |                             | 14             |                 | SYSTEM        | \$245.00     | Estimate Item Adjustment (0010) due to user snells1 overridding Payment |  |            |  |
| Image: Section of the current Payment EstimateSection of the current Payment EstimateEstimate Item Adjustment (0007) due to user snells1 overridding Payment15Sep 2, 2022SYSTEM(\$245.00)16Sep 16, 2022SYSTEM\$245.0016Sep 16, 2022SYSTEM(\$245.00)16Sep 16, 2022SYSTEM(\$245.00)17Oct 3, 2022SYSTEM\$245.0017Oct 3, 2022SYSTEM\$245.00   |     |       |        |                           |                    |                             | 14             |                 | SYSTEM        | (\$245.00)   |   |  |            |  |
| 16       Sep 16, 2022       SYSTEM       \$245.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overridding Payment         16       Sep 16, 2022       SYSTEM       \$245.00       This adjustment (0007) due to user morgat overridding Payment         16       Sep 16, 2022       SYSTEM       \$(\$245.00)       Image: Strate Item Adjustment (0007) due to user morgat overridding Payment         16       Sep 16, 2022       SYSTEM       \$(\$245.00)       Image: Strate Item Adjustment offsets the original system-generated Material Payment         17       Oct 3, 2022       SYSTEM       \$245.00       This adjustment (0034) due to user morgat overridding Payment         17       Oct 3, 2022       SYSTEM       \$(\$245.00)       Image: Strate Item Adjustment (0034) due to user morgat overridding Payment         17       Oct 3, 2022       SYSTEM       \$(\$245.00)       Image: Strate Item Adjustment (0034) due to user morgat overridding Payment         17       Oct 3, 2022       SYSTEM       \$(\$245.00)       Image: Strate Item Adjustment (0034) due to user morgat overridding Payment   |     |       |        |                           |                    |                             | 15             |                 | SYSTEM        | \$245.00     | Estimate Item Adjustment (0007) due to user snells1 overridding Payment |  |            |  |
| Image: Section of the section of t  |     |       |        |                           |                    |                             |                |                 |               | 15           |   | SYSTEM   | (\$245.00) |  |
| 2022     2022     2022     2022       17     Oct 3,<br>2022     SYSTEM     \$245.00       17     Oct 3,<br>2022     SYSTEM     \$245.00       17     Oct 3,<br>2022     SYSTEM     \$(\$245.00)  |     |       |        |                           |                    |                             |                | 16              |               | SYSTEM       | \$245.00  | Estimate Item Adjustment (0007) due to user morgat overridding Payment |            |  |
| 2022     Estimate Item Adjustment (0034) due to user morgat overridding Payment Estimate Exception 10 on the current Payment Estimate.       17     Oct 3, 2022     SYSTEM     (\$245.00)  |     |       |        |                           |                    |                             | 16             |                 | SYSTEM        | (\$245.00)   |   |  |            |  |
| 2022   |     |       |        |                           |                    |                             |                | 17              |               | SYSTEM       | \$245.00  | Estimate Item Adjustment (0034) due to user morgat overridding Payment |            |  |
| - Total \$0.00   |     |       |        |                           |                    |                             | 17             |                 | SYSTEM        | (\$245.00)   |   |  |            |  |
|  |     |       |        |                           |                    | - Total                     |                |                 |               | \$0.00       |   |  |            |  |



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|         |        |   |                               | 011                         | <b>- ·</b>     | 0.1.1           | 0.1.1         |               |   |         |  |  |    |                |        |               |  |
|---------|--------|---|-------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---------|--|--|----|----------------|--------|---------------|--|
| Project | Line   | Description                                       | Adjustment<br>Type            | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |         |  |  |    |                |        |               |  |
| J5P3328 | 0260   | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN          | Material - Tota               | ıl                          |                |                 |               | \$0.00        |   |         |  |  |    |                |        |               |  |
|         | 0260 - | Total   |                               |                             |                |                 |               | \$0.00        |   |         |  |  |    |                |        |               |  |
|         | 0270   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT             | Material                      |                             | 13             | Aug 2,<br>2022  | SYSTEM        | \$1,343.87    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user snells1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |         |  |  |    |                |        |               |  |
|         |        | MARKING   |                               |                             | 13             | Aug 2,<br>2022  | SYSTEM        | (\$1,343.87)  |   |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 14             | Aug 16,<br>2022 | SYSTEM        | \$1,343.87    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user snells1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 14             | Aug 16,<br>2022 | SYSTEM        | (\$1,343.87)  |   |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 15             | Sep 2,<br>2022  | SYSTEM        | \$1,343.87    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user snells1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 15             | Sep 2,<br>2022  | SYSTEM        | (\$1,343.87)  |   |         |  |  |    |                |        |               |  |
|         |        |   |                               | - Total                     |                |                 |               | \$0.00        |   |         |  |  |    |                |        |               |  |
|         |        |   | Material - Tota               | ıl                          |                |                 |               | \$0.00        |   |         |  |  |    |                |        |               |  |
|         |        |   | Other Item<br>Adjustment      | REFL                        | 21             | Dec 2,<br>2022  | RGAT          | \$1,122.88    | This adjustment is calculated for Route 52. A copy of the adjustment<br>calculation sheet is on file in E-Projects.   |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 21             | Dec 2,<br>2022  | snells1       | \$1,285.24    | This adjustment is calculated for Rte. 7. A copy of the adjustment calculation sheet is on file in e- projects.   |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             |                |                 |               |               |   | snells1 |  |  |    |                |        |               |  |
|         |        |   |                               | REFL - Tota                 |                |                 |               | \$2,408.12    |   |         |  |  |    |                |        |               |  |
|         |        |   | Other Item Adjustment - Total |                             |                |                 |               | \$2,408.12    |   |         |  |  |    |                |        |               |  |
|         | 0270 - |   |                               |                             | 10             |                 |               | \$2,408.12    |   |         |  |  |    |                |        |               |  |
|         | 0280   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material                      |                             | 13             | Aug 2,<br>2022  | SYSTEM        | \$18,449.31   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user snells1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             |                |                 |               |               |   |         |  |  | 13 | Aug 2,<br>2022 | SYSTEM | (\$18,449.31) |  |
|         |        |   |                               |                             | 14             | Aug 16,<br>2022 | SYSTEM        | \$18,449.31   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user snells1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 14             | Aug 16,<br>2022 | SYSTEM        | (\$18,449.31) |   |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 15             | Sep 2,<br>2022  | SYSTEM        | \$18,449.31   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user snells1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 15             | Sep 2,<br>2022  | SYSTEM        | (\$18,449.31) |   |         |  |  |    |                |        |               |  |
|         |        |   |                               | - Total                     |                |                 |               | \$0.00        |   |         |  |  |    |                |        |               |  |
|         |        |   | Material - Tota               | ıl                          |                |                 |               | \$0.00        |   |         |  |  |    |                |        |               |  |
|         |        |   | Other Item<br>Adjustment      | REFL                        | 21             | Dec 2,<br>2022  | RGAT          | \$136.67      | This adjustment is calculated for Route 52. A copy of the adjustment calculation sheet is on file in E-Projects.  |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 21             | Dec 2,<br>2022  | snells1       | \$1,035.46    | This adjustment is calculated for Rte. 7. A copy of the adjustment calculation sheet is on file in e- projects.   |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             |                |                 |               |               | snells1   |         |  |  |    |                |        |               |  |
|         |        |   |                               | REFL - Tota                 |                |                 |               | \$1,172.13    |   |         |  |  |    |                |        |               |  |
|         |        |   | Other Item Ad                 |                             |                | 0.42            | OVOTEN        | \$1,172.13    |   |         |  |  |    |                |        |               |  |
|         |        |   | Overrun                       | Overrun                     | 17             | Oct 3,<br>2022  | SYSTEM        | (\$1,558.59)  |   |         |  |  |    |                |        |               |  |
|         |        |   |                               |                             | 18             | Oct 17,<br>2022 | SYSTEM        | \$1,558.59    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).                             |         |  |  |    |                |        |               |  |
|         |        |   |                               | Overrun - T                 | otal           |                 |               | \$0.00        |   |         |  |  |    |                |        |               |  |
|         |        |   | Overrun - Total               |                             |                |                 |               |               |   |         |  |  |    |                |        |               |  |
|         |        | Total   |                               |                             |                |                 |               | \$1,172.13    |   |         |  |  |    |                |        |               |  |
|         | 0290   | COLDMILLING<br>BIT. PAVT FOR                      | Overrun                       | Overrun                     | 15             | Sep 2,<br>2022  | SYSTEM        | (\$1,244.65)  |   |         |  |  |    |                |        |               |  |



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| ject | Line                        | Description                            | Adjustment<br>Type                            | Other<br>Adjustment<br>Type | Est.<br>Number        | Created<br>Date  | Created<br>By                        | Amount   | Remarks   |  |
|------|-----------------------------|--|---|-----------------------------|-----------------------|--|--------------------------------------|--|---|--|
| 328  | 0290                        | REM OF SURF.                           | Overrun                                       | Overrun                     | 17                    | Oct 3,<br>2022   | SYSTEM                               | (\$2,051.95)   |   |  |
|      |                             |  |   |                             | 21                    | Dec 2,<br>2022   | SYSTEM                               | (\$11,760.11)  |   |  |
|      |                             |  |   |                             | 22                    | Dec 15,<br>2022  | SYSTEM                               | \$15,056.71  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.97000 - 1.97000, 'is applied (if non-zero).   |  |
|      |                             |  |   | Overrun - T                 | otal                  |  |                                      | \$0.00   |   |  |
|      |                             |  | Overrun - Tota                                | al                          |                       |  |                                      | \$0.00   |   |  |
|      | 0290 -                      | Total                                  |   |                             |                       |  |                                      | \$0.00   |   |  |
|      | 0310                        | BITUMINOUS<br>SHOULDER<br>RUMBLE STRIP | Overrun                                       | Overrun                     | 16                    | Sep 16,<br>2022  | SYSTEM                               | (\$3,260.85)   |   |  |
|      |                             | NOMBLE OT A                            |   |                             | 17                    | Oct 3,<br>2022   | SYSTEM                               | (\$359.58)   |   |  |
|      |                             |  |   |                             | 21                    | Dec 2,<br>2022   | SYSTEM                               | \$359.06   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.22000 - 13.22000, 'is applied (if non-zero). |  |
|      |                             |  |   |                             | 22                    | Dec 15,<br>2022  | SYSTEM                               | \$3,261.37   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.22000 - 13.22000, 'is applied (if non-zero). |  |
|      |                             |  | Overrun - Total                               |                             |                       |  |                                      | \$0.00   |   |  |
|      |                             |  | Overrun - Tota                                | al                          |                       |  |                                      | \$0.00   |   |  |
|      | 0310 -                      | Total                                  |   |                             |                       |  |                                      | \$0.00   |   |  |
|      | 0330                        | PORTLAND<br>CEMENT<br>CONCRETE         | Overrun                                       | Overrun                     | 13                    | Aug 2,<br>2022   | SYSTEM                               | (\$2,502.50)   |   |  |
|      |                             | SHOULDER<br>RUMBLE                     |   |                             | 22                    | Dec 15,<br>2022  | SYSTEM                               | \$2,502.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero). |  |
|      |                             |  |   | Overrun - T                 | otal                  |  |                                      | \$0.00   |   |  |
|      |                             |  | Overrun - Tota                                | al                          |                       |  |                                      | \$0.00   |   |  |
|      | 0330 -                      |  |   |                             |                       |  |                                      | \$0.00   |   |  |
|      | 0360                        | CLASS B-1<br>CONCRETE<br>(CULVERTS)    | Material                                      |                             | 4                     | Mar 16,<br>2022  | SYSTEM                               | (\$3,817.00)   |   |  |
|      |                             |  |   |                             | 5                     | Apr 4,<br>2022<br>Apr 18,  | SYSTEM                               | (\$3,817.00)   |   |  |
|      |                             |  |   | Tabal                       | - Total               |  | SYSTEM                               | (\$3,817.00)   |   |  |
|      |                             |  | Material - Tota                               |                             |                       |  |                                      |  |   |  |
|      |                             |  |   |                             |                       |  |                                      | (\$11,451.00)  |   |  |
|      |                             |  |   | MaterialCredit              |                       | 5  | Apr 4                                | SYSTEM   | (\$11,451.00)   |  |
|      |                             |  | MaterialCredit                                |                             | 5                     | Apr 4,<br>2022   | SYSTEM                               | <b>(\$11,451.00)</b><br>\$3,817.00   |   |  |
|      |                             |  | MaterialCredit                                |                             | 6                     | 2022<br>Apr 18,<br>2022  | SYSTEM                               | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00  |   |  |
|      |                             |  | MaterialCredit                                | - Total                     |                       | 2022<br>Apr 18,  |                                      | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00  |   |  |
|      |                             |  | MaterialCredit                                | - Total<br>- Total          | 6                     | 2022<br>Apr 18,<br>2022<br>May 2,  | SYSTEM                               | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00  |   |  |
|      | 0360 -                      | Total                                  |   |                             | 6                     | 2022<br>Apr 18,<br>2022<br>May 2,  | SYSTEM                               | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$11,451.00   |   |  |
|      | <mark>0360</mark> -<br>0370 | Total<br>REINFORCING<br>STEEL          | MaterialCredit                                |                             | 6                     | 2022<br>Apr 18,<br>2022<br>May 2,  | SYSTEM                               | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$11,451.00<br>\$11,451.00  |   |  |
|      |                             | REINFORCING                            | MaterialCredit                                |                             | 6<br>7                | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>Mar 16,   | SYSTEM<br>SYSTEM                     | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$11,451.00<br>\$11,451.00<br>\$0.00  |   |  |
|      |                             | REINFORCING<br>STEEL                   | MaterialCredit                                |                             | 6 7 4                 | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>Mar 16,<br>2022<br>Apr 4,   | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$11,451.00<br>\$11,451.00<br>\$0.00<br>(\$458.00)  |   |  |
|      |                             | REINFORCING<br>STEEL                   | MaterialCredit                                | - Total<br>- Total          | 6 7 4                 | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>Mar 16,<br>2022<br>Apr 4,   | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$11,451.00<br>\$11,451.00<br>\$0.00<br>(\$458.00)<br>(\$458.00)                                  |   |  |
|      |                             | REINFORCING<br>STEEL                   | MaterialCredit<br>Material                    | - Total<br>- Total          | 6 7 4                 | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>Mar 16,<br>2022<br>Apr 4,   | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$11,451.00<br>\$11,451.00<br>\$11,451.00<br>(\$458.00)<br>(\$458.00)<br>(\$458.00)               |   |  |
| I    |                             | REINFORCING<br>STEEL                   | MaterialCredit<br>Material<br>Material - Tota | - Total<br>- Total          | 6<br>7<br>4<br>5      | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 4,<br>2022<br>Apr 4,<br>2022                              | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$11,451.00<br>\$11,451.00<br>\$11,451.00<br>(\$458.00)<br>(\$458.00)<br>(\$916.00)<br>(\$916.00) |   |  |
|      |                             | REINFORCING<br>STEEL                   | MaterialCredit<br>Material<br>Material - Tota | - Total<br>- Total          | 6<br>7<br>4<br>5<br>5 | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 4,<br>2022<br>Apr 4,<br>2022<br>Apr 18, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$11,451.00<br>\$11,451.00<br>\$11,451.00<br>(\$458.00)<br>(\$458.00)<br>(\$916.00)<br>\$458.00   |   |  |
|      |                             | REINFORCING<br>STEEL                   | MaterialCredit<br>Material<br>Material - Tota | - Total<br>- Total          | 6<br>7<br>4<br>5<br>5 | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 4,<br>2022<br>Apr 4,<br>2022<br>Apr 18, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$11,451.00)<br>\$3,817.00<br>\$3,817.00<br>\$3,817.00<br>\$11,451.00<br>\$11,451.00<br>(\$458.00)<br>(\$458.00)<br>(\$458.00)<br>(\$916.00)<br>\$458.00<br>\$458.00      |   |  |



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|     | Line                  | Description                         | Adjustment<br>Type                            | Other<br>Adjustment<br>Type  | Est.<br>Number                           | Created<br>Date   | Created<br>By                                  | Amount  | Remarks  |
|-----|-----------------------|-------------------------------------|---|------------------------------|--|---|--|---|--|
| 328 | 0390                  | 18 IN. PIPE<br>CULVERT              | Overrun                                       | Overrun                      | 4  | Mar 16,<br>2022   | SYSTEM   | (\$944.00)  |  |
|     |                       | GROUP C                             |   |                              | 6  | Apr 18,<br>2022   | SYSTEM   | \$944.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.20000 - 47.20000, 'is applied (if non-zero).  |
|     |                       |                                     |   | Overrun - T                  | otal                                     |   |  | \$0.00  |  |
|     |                       |                                     | Overrun - Tota                                | al                           |  |   |  | \$0.00  |  |
|     | 0390 -                | Total                               |   |                              |  |   |  | \$0.00  |  |
|     | 0400                  | SEEDING -<br>COOL SEASON<br>GRASSES | Material                                      |                              | 11                                       | Jun 30,<br>2022   | SYSTEM   | \$50,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user snells1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|     |                       |                                     |   |                              | 11                                       | Jun 30,<br>2022   | SYSTEM   | (\$50,400.00)   |  |
|     |                       |                                     |   |                              | 12                                       | Jul 18,<br>2022   | SYSTEM   | \$50,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user snells1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|     |                       |                                     |   |                              | 12                                       | Jul 18,<br>2022   | SYSTEM   | (\$50,400.00)   |  |
|     |                       |                                     |   |                              | 13                                       | Aug 2,<br>2022  | SYSTEM   | \$50,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user snells1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|     |                       |                                     |   |                              | 13                                       | Aug 2,<br>2022  | SYSTEM   | (\$50,400.00)   |  |
|     |                       |                                     | - Total                                       |                              |  |   | \$0.00   |   |  |
|     |                       |                                     | Material - Tota                               | al                           |  |   |  | \$0.00  |  |
|     |                       |                                     | Other Item<br>Adjustment                      | OTHR                         | 22                                       | Dec 15,<br>2022   | RGAT   | (\$15,750.00)   | Amount has been deducted until vegetation requirements are met and accepted for the Route 52 portion of the project.<br>5.0 Acres @ \$3,150.00 per Acre  |
|     |                       |                                     | OTHR - Total<br>Other Item Adjustment - Total |                              |  |   |  | (\$15,750.00)   |  |
|     |                       |                                     | Other Item Ad                                 | ljustment - To               | tal                                      |   |  | (\$15,750.00)   |  |
|     | 0400 -                | Total                               |   | _                            |  |   |  | (\$15,750.00)   |  |
|     | 0420                  | ROCK DITCH<br>CHECK                 | Material                                      |                              | 7  | May 2,<br>2022  | SYSTEM   | \$2,472.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user snells1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|     |                       |                                     |   |                              | 7  | May 2,<br>2022  | SYSTEM   | (\$2,472.50)  |  |
|     |                       |                                     |   |                              | - Total                                  |   |  |   |  |
|     |                       |                                     |   | - Total                      |  |   |  | \$0.00  |  |
|     |                       |                                     | Material - Tota                               |                              |  |   |  | \$0.00<br>\$0.00  |  |
|     | 0420 -                | Total                               | Material - Tota                               |                              |  |   |  |   |  |
|     | <b>0420 -</b><br>0460 | Total<br>SILT FENCE                 | Material - Tota                               |                              | 16                                       | Sep 16,<br>2022   | SYSTEM   | \$0.00  |  |
|     |                       |                                     |   | al                           | 16<br>17                                 |   | SYSTEM   | \$0.00<br>\$0.00  |  |
|     |                       |                                     |   | al                           |  | 2022<br>Oct 3,  |  | \$0.00<br>\$0.00<br>(\$44.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero).  |
|     |                       |                                     |   | al                           | 17                                       | 2022<br>Oct 3,<br>2022<br>Dec 2,  | SYSTEM   | \$0.00<br>\$0.00<br>(\$44.00)<br>(\$16,225.00)  | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is  |
|     |                       |                                     |   | al                           | 17<br>21<br>22                           | 2022<br>Oct 3,<br>2022<br>Dec 2,<br>2022<br>Dec 15,   | SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>(\$44.00)<br>(\$16,225.00)<br>\$1,293.60  | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is   |
|     | 0460                  | SILT FENCE                          |   | al<br>Overrun<br>Overrun - T | 17<br>21<br>22                           | 2022<br>Oct 3,<br>2022<br>Dec 2,<br>2022<br>Dec 15,   | SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>(\$44.00)<br>(\$16,225.00)<br>\$1,293.60<br>\$14,975.40   | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is   |
|     |                       | SILT FENCE                          | Overrun                                       | al<br>Overrun<br>Overrun - T | 17<br>21<br>22                           | 2022<br>Oct 3,<br>2022<br>Dec 2,<br>2022<br>Dec 15,   | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>(\$44.00)<br>(\$16,225.00)<br>\$1,293.60<br>\$14,975.40<br>\$0.00   | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is   |
|     | 0460                  | SILT FENCE                          | Overrun                                       | al<br>Overrun<br>Overrun - T | 17<br>21<br>22                           | 2022<br>Oct 3,<br>2022<br>Dec 2,<br>2022<br>Dec 15,   | SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>(\$44.00)<br>(\$16,225.00)<br>\$1,293.60<br>\$14,975.40<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is   |
|     | 0460                  | SILT FENCE                          | Overrun<br>Overrun - Tota                     | al<br>Overrun<br>Overrun - T | 17<br>21<br>22<br>otal                   | 2022<br>Oct 3,<br>2022<br>Dec 2,<br>2022<br>Dec 15,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>(\$44.00)<br>(\$16,225.00)<br>\$1,293.60<br>\$14,975.40<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).   |
|     | 0460                  | SILT FENCE                          | Overrun<br>Overrun - Tota                     | al<br>Overrun<br>Overrun - T | 17<br>21<br>22<br>ottal                  | 2022<br>Oct 3,<br>2022<br>Dec 2,<br>2022<br>Dec 15,<br>2022<br>Aug 2,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>(\$44.00)<br>(\$16,225.00)<br>\$1,293.60<br>\$14,975.40<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$18,325.02)                                  | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 0460                  | SILT FENCE                          | Overrun<br>Overrun - Tota                     | al<br>Overrun<br>Overrun - T | 17<br>21<br>22<br>0tal<br>13<br>14       | 2022<br>Oct 3,<br>2022<br>Dec 2,<br>2022<br>Dec 15,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022<br>Sep 2,                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>(\$44.00)<br>(\$16,225.00)<br>\$1,293.60<br>\$14,975.40<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$18,325.02)<br>(\$20,615.64)       | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 0460                  | SILT FENCE                          | Overrun<br>Overrun - Tota                     | al<br>Overrun<br>Overrun - T | 17<br>21<br>22<br>0tal<br>13<br>14<br>15 | 2022<br>Oct 3,<br>2022<br>Dec 2,<br>2022<br>Dec 15,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022<br>Sep 2,<br>2022<br>Sep 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>(\$44.00)<br>(\$16,225.00)<br>\$1,293.60<br>\$14,975.40<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$18,325.02)<br>(\$20,615.64)<br>(\$8,653.48) | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is<br>applied (if non-zero).<br>Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction |



Jan 6, 2023

| Project | Line   | Description                             | Adjustment<br>Type                | Other<br>Adjustment               | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |  |
|---------|--------|---|-----------------------------------|-----------------------------------|----------------|-----------------|----------------|----------------|---|--|
| J5P3328 | 0470   | MGS                                     | Construction                      | Туре                              | 19             | Nov 2,          | SYSTEM         | (\$25,196.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        | GUARDRAIL                               | Stockpile                         |                                   |                | 2022            |                |                |   |  |
|         |        |   |                                   | - Total                           |                |                 |                | (\$216,337.00) |   |  |
|         |        |   | Construction                      | Stockpile - To                    |                |                 |                | (\$216,337.00) |   |  |
|         |        |   | Construction<br>Stockpile<br>STMI |                                   | 2              | Feb 1,<br>2022  | SYSTEM         | \$216,337.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |   | 01Wi                              | - Total                           |                |                 |                | \$216,337.00   |   |  |
|         |        |   | Construction                      | Stockpile STI                     | MI - Total     |                 |                | \$216,337.00   |   |  |
|         | 0470 - | Total                                   |                                   |                                   |                |                 |                | \$0.00         |   |  |
|         | 0490   | MGS BRIDGE<br>APP. TRANS<br>SEC (REG/NO | Overrun                           | Overrun                           | 19             | Nov 2,<br>2022  | SYSTEM         | (\$12,800.00)  |   |  |
|         |        | CURB)                                   |                                   |                                   | 22             | Dec 15,<br>2022 | SYSTEM         | \$12,800.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).                       |  |
|         |        |   |                                   | Overrun - Total                   |                |                 |                | \$0.00         |   |  |
|         |        |   | Overrun - Tota                    | al                                |                |                 |                | \$0.00         |   |  |
|         | 0490 - | Total                                   |                                   |                                   |                |                 |                | \$0.00         |   |  |
|         | 0510   | MGS END<br>ANCHOR                       | Construction<br>Stockpile         |                                   | 15             | Sep 2,<br>2022  | SYSTEM         | (\$830.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |   |                                   |                                   | 17             | Oct 3,<br>2022  | SYSTEM         | (\$1,660.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |   |                                   |                                   | 18             | Oct 17,<br>2022 | SYSTEM         | (\$5,810.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |   |                                   |                                   | 19             | Nov 2,<br>2022  | SYSTEM         | (\$1,660.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |   |                                   | - Total                           |                |                 |                | (\$9,960.00)   |   |  |
|         |        |   | Construction                      | Stockpile - To                    | otal           |                 |                | (\$9,960.00)   |   |  |
|         |        |   |                                   | Construction<br>Stockpile<br>STMI |                | 2               | Feb 1,<br>2022 | SYSTEM         | \$9,960.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |   | 51101                             | - Total                           |                |                 |                | \$9,960.00     |   |  |
|         |        |   | Construction                      | Stockpile STI                     | MI - Total     |                 |                | \$9,960.00     |   |  |
|         | 0510 - | Total                                   |                                   |                                   |                |                 |                | \$0.00         |   |  |
|         | 0520   | TYPE A<br>CRASHWORTHY<br>END TERMINAL   | Overrun                           | Overrun                           | 19             | Nov 2,<br>2022  | SYSTEM         | (\$11,100.00)  |   |  |
|         |        | (MASH)                                  |                                   |                                   | 22             | Dec 15,<br>2022 | SYSTEM         | \$11,100.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2775.00000 - 2775.00000, 'is applied (if non-zero).                       |  |
|         |        |   |                                   | Overrun - T                       | otal           |                 |                | \$0.00         |   |  |
|         |        |   | Overrun - Total                   |                                   |                |                 |                | \$0.00         |   |  |
|         | 0520 - | Total                                   |                                   |                                   |                |                 |                | \$0.00         |   |  |
|         | 0530   | END ANCHOR                              | Construction<br>Stockpile         |                                   | 15             | Sep 2,<br>2022  | SYSTEM         | (\$1,460.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |   |                                   | - Total                           |                |                 |                | (\$1,460.00)   |   |  |
|         |        |   | Construction                      | Stockpile - <u>To</u>             | otal           |                 |                | (\$1,460.00)   |   |  |
|         |        |   | Construction<br>Stockpile         |                                   | 2              | Feb 1,<br>2022  | SYSTEM         | \$1,460.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |   | STMI                              | - Total                           |                |                 |                | \$1,460.00     |   |  |
|         |        |   | Construction                      | Stockpil <u>e STI</u>             | MI - Total     |                 |                | \$1,460.00     |   |  |
|         | 0530 - | Total                                   |                                   |                                   |                |                 |                | \$0.00         |   |  |
|         | 0550   | MISC.                                   | Material                          |                                   | 13             | Aug 2,<br>2022  | SYSTEM         | \$4,200.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user snells1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |
|         |        |   |                                   |                                   | 13             | Aug 2,<br>2022  | SYSTEM         | (\$4,200.00)   |   |  |
|         |        |   |                                   | - Total                           |                |                 |                | \$0.00         |   |  |
|         |        |   | Material - Tota                   | l                                 |                |                 |                | \$0.00         |   |  |
|         | 0550 - | Total                                   |                                   |                                   |                |                 |                | \$0.00         |   |  |
|         |        |   |                                   |                                   |                |                 | SYSTEM         |                | This adjustment offsets the original system-generated Material Payment  |  |



|     | Line                        | Description                   | Adjustment<br>Type   | Other<br>Adjustment<br>Type                           | Est.<br>Number                                  | Created<br>Date   | Created<br>By                                  | Amount  | Remarks   |  |
|-----|-----------------------------|-------------------------------|--|---|---|---|--|---|---|--|
| 328 | 0560                        | CONCRETE<br>FOOTINGS,         | Material   |   | 13  | Aug 2,<br>2022  | SYSTEM   | (\$1,435.50)  |   |  |
|     |                             | EMBEDDED                      |  |   | 14  | Aug 16,<br>2022   | SYSTEM   | \$1,435.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user snells1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |  |
|     |                             |                               |  |   | 14  | Aug 16,<br>2022   | SYSTEM   | (\$1,435.50)  |   |  |
|     |                             |                               |  |   | 15  | Sep 2,<br>2022  | SYSTEM   | \$1,435.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user snells1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |  |
|     |                             |                               |  |   | 15  | Sep 2,<br>2022  | SYSTEM   | (\$1,435.50)  |   |  |
|     |                             |                               |  |   | 16  | Sep 16,<br>2022   | SYSTEM   | \$1,435.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user morgat overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |  |
|     |                             |                               |  |   | 16  | Sep 16,<br>2022   | SYSTEM   | (\$1,435.50)  |   |  |
|     |                             |                               |  |   | 17  | Oct 3,<br>2022  | SYSTEM   | \$1,435.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user morgat overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |  |
|     |                             |                               |  |   | 17  | Oct 3,<br>2022  | SYSTEM   | (\$1,435.50)  |   |  |
|     |                             |                               |  | - Total   |   |   |  | \$0.00  |   |  |
|     |                             |                               | Material - Tota  | ıl  |   |   |  | \$0.00  |   |  |
|     |                             |                               | Overrun  | Overrun   | 18  | Oct 17,<br>2022   | SYSTEM   | (\$111.65)  |   |  |
|     |                             |                               |  |   | 21  | Dec 2,<br>2022  | SYSTEM   | (\$207.35)  |   |  |
|     |                             |                               |  |   | 22  | Dec 15,<br>2022   | SYSTEM   | \$319.00  | Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',1595.00000 - 1595.0000 'is applied (if non-zero).   |  |
|     |                             |                               |  | Overrun - T   | otal  |   |  | \$0.00  |   |  |
|     |                             |                               | Overrun - Tota   | al  |   |   |  | \$0.00  |   |  |
|     | 0560 -                      | Total                         |  |   |   |   |  | \$0.00  |   |  |
|     | 0580                        | U-CHANNEL<br>POST, 3 LB       | Construction<br>Stockpile                                    |   | 14  | Aug 16,<br>2022   | SYSTEM   | (\$3,926.16)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|     |                             |                               |  |   | 16  | Sep 16,<br>2022   | SYSTEM   | (\$3,832.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|     |                             |                               |  |   |   | 17  | Oct 3,   | SYSTEM  |   |  |
|     |                             |                               |  |   |   | 2022  | STOTEM   | (\$9,909.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|     |                             |                               |  |   | 18  |   | SYSTEM   | (\$9,909.25)<br>(\$3,339.59)  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|     |                             |                               |  |   | 18<br>19  | 2022<br>Oct 17,   |  | (,  |   |  |
|     |                             |                               |  | - Total   |   | 2022<br>Oct 17,<br>2022<br>Nov 2,   | SYSTEM   | (\$3,339.59)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|     |                             |                               | Construction   |   | 19  | 2022<br>Oct 17,<br>2022<br>Nov 2,   | SYSTEM   | (\$3,339.59)<br>(\$109.49)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|     |                             |                               | Construction<br>Construction<br>Stockpile<br>STMA            | Stockpile - To  | 19  | 2022<br>Oct 17,<br>2022<br>Nov 2,   | SYSTEM   | (\$3,339.59)<br>(\$109.49)<br>(\$21,116.80)<br>(\$21,116.80)<br>\$21,116.80   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|     |                             |                               | Construction<br>Stockpile<br>STMA                            | Stockpile - To<br>- Total                             | 19<br>otal<br>7                                 | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>May 2,<br>2022   | SYSTEM<br>SYSTEM                               | (\$3,339.59)<br>(\$109.49)<br>(\$21,116.80)<br>(\$21,116.80)<br>\$21,116.80<br>\$21,116.80  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|     |                             |                               | Construction<br>Stockpile                                    | Stockpile - To<br>- Total                             | 19<br>otal<br>7                                 | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>May 2,<br>2022   | SYSTEM<br>SYSTEM                               | (\$3,339.59)<br>(\$109.49)<br>(\$21,116.80)<br>(\$21,116.80)<br>\$21,116.80<br>\$21,116.80  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|     | <mark>0580</mark> -<br>0590 | 2.5 IN. PSST                  | Construction<br>Stockpile<br>STMA                            | Stockpile - To<br>- Total                             | 19<br>Dtal<br>7<br>MA - Total                   | 2022<br>Qct 17,<br>2022<br>Nov 2,<br>2022<br>May 2,<br>2022<br>Oct 17,                                      | SYSTEM<br>SYSTEM                               | (\$3,339.59)<br>(\$109.49)<br>(\$21,116.80)<br>(\$21,116.80)<br>\$21,116.80<br>\$21,116.80  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|     |                             |                               | Construction<br>Stockpile<br>STMA<br>Construction            | Stockpile - To<br>- Total<br>Stockpile STI            | 19<br>Dtal<br>7<br>MA - Total                   | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>May 2,<br>2022<br>Oct 17,<br>2022<br>Dec 2,                    | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$3,339.59)<br>(\$109.49)<br>(\$21,116.80)<br>(\$21,116.80)<br>\$21,116.80<br>\$21,116.80<br>\$21,116.80<br>\$21,116.80  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|     |                             | 2.5 IN. PSST                  | Construction<br>Stockpile<br>STMA<br>Construction            | Stockpile - To<br>- Total<br>Stockpile STI            | 19<br>otal<br>7<br>VIA - Total<br>18            | 2022<br>Qct 17,<br>2022<br>Nov 2,<br>2022<br>May 2,<br>2022<br>Oct 17,<br>2022                              | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$3,339.59)<br>(\$109.49)<br>(\$21,116.80)<br>(\$21,116.80)<br>\$21,116.80<br>\$21,116.80<br>\$21,116.80<br>\$21,116.80<br>\$21,000<br>(\$259.20)                                      | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on   |  |
|     |                             | 2.5 IN. PSST                  | Construction<br>Stockpile<br>STMA<br>Construction            | Stockpile - To<br>- Total<br>Stockpile STI            | 19<br>otal<br>7<br>MA - Total<br>18<br>21<br>22 | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>May 2,<br>2022<br>Oct 17,<br>2022<br>Dec 2,<br>2022<br>Dec 15, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$3,339.59)<br>(\$109.49)<br>(\$21,116.80)<br>(\$21,116.80)<br>\$21,116.80<br>\$21,116.80<br>\$21,116.80<br>\$21,116.80<br>\$21,116.80<br>(\$259.20)<br>(\$259.20)                     | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',16.20000 - 16.20000, 'li |  |
|     |                             | 2.5 IN. PSST                  | Construction<br>Stockpile<br>STMA<br>Construction            | Stockpile - To<br>- Total<br>Stockpile STf<br>Overrun | 19<br>otal<br>7<br>MA - Total<br>18<br>21<br>22 | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>May 2,<br>2022<br>Oct 17,<br>2022<br>Dec 2,<br>2022<br>Dec 15, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$3,339.59)<br>(\$109.49)<br>(\$21,116.80)<br>(\$21,116.80)<br>\$21,116.80<br>\$21,116.80<br>\$21,116.80<br>(\$259.20)<br>(\$259.20)<br>(\$259.20)<br>\$518.40                         | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',16.20000 - 16.20000, 'li |  |
|     |                             | 2.5 IN. PSST<br>POST - 12 GA. | Construction<br>Stockpile<br>STMA<br>Construction<br>Overrun | Stockpile - To<br>- Total<br>Stockpile STf<br>Overrun | 19<br>otal<br>7<br>MA - Total<br>18<br>21<br>22 | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>May 2,<br>2022<br>Oct 17,<br>2022<br>Dec 2,<br>2022<br>Dec 15, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$3,339.59)<br>(\$109.49)<br>(\$21,116.80)<br>(\$21,116.80)<br>\$21,116.80<br>\$21,116.80<br>\$21,116.80<br>(\$259.20)<br>(\$259.20)<br>(\$259.20)<br>(\$259.20)<br>\$518.40<br>\$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',16.20000 - 16.20000, 'li |  |



Jan 6, 2023

|           | Line                        | Description              | Adjustment                | Other              | Est.                       | Created   | Created  | Amount  | Remarks  |  |
|-----------|-----------------------------|--------------------------|---------------------------|--------------------|----------------------------|---|--|---|--|--|
|           |                             |                          | Туре                      | Adjustment<br>Type | Number                     | Date  | Ву   |   |  |  |
| J5P3328 ( | 0600                        | PSST - 7 GA.             | Overrun                   | Overrun            | 22                         | Dec 15,<br>2022   | SYSTEM   | \$415.20  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.20000 - 69.20000, 'is applied (if non-zero).  |  |
|           |                             |                          |                           | Overrun - T        | otal                       |   |  | \$0.00  |  |  |
|           |                             |                          | Overrun - Tota            | al                 |                            |   |  | \$0.00  |  |  |
|           | 0600 -                      | Total                    |                           |                    |                            |   |  | \$0.00  |  |  |
| (         | 0610                        | SH-FLAT SHEET            | Construction<br>Stockpile |                    | 13                         | Aug 2,<br>2022  | SYSTEM   | (\$406.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|           |                             |                          |                           |                    | 19                         | Nov 2,<br>2022  | SYSTEM   | (\$45.17)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|           |                             |                          |                           | - Total            |                            |   |  | (\$451.74)  |  |  |
|           |                             |                          | Construction              | Stockpile - To     | otal                       |   |  | (\$451.74)  |  |  |
|           |                             |                          | Construction<br>Stockpile |                    | 6                          | Apr 18,<br>2022   | SYSTEM   | \$451.74  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|           |                             |                          | STMI                      | - Total            |                            |   |  | \$451.74  |  |  |
|           |                             |                          | Construction              | Stockpile STI      | VII - Total                |   |  | \$451.74  |  |  |
|           | 0610 -                      | Total                    |                           |                    |                            |   |  | \$0.00  |  |  |
| (         | 0620                        | SHF-FLAT<br>SHEET        | Construction<br>Stockpile |                    | 13                         | Aug 2,<br>2022  | SYSTEM   | (\$436.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|           |                             | FLUORESCENT              |                           |                    | 14                         | Aug 16,<br>2022   | SYSTEM   | (\$2,545.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|           |                             |                          |                           |                    | 17                         | Oct 3,<br>2022  | SYSTEM   | (\$9,235.44)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|           |                             |                          | Construction              |                    |                            | 18  | Oct 17,<br>2022                                | SYSTEM  | (\$3,126.96)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|           |                             |                          |                           |                    | 19                         | Nov 2,<br>2022  | SYSTEM   | (\$72.72)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|           |                             |                          |                           | - Total            |                            |   |  | (\$15,416.64)   |  |  |
|           |                             |                          |                           | Stockpile - Total  |                            |   |  | (\$15,416.64)   |  |  |
|           |                             |                          | Construction<br>Stockpile |                    | 6                          | Apr 18,<br>2022   | SYSTEM   | \$15,416.64   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|           |                             |                          | STMI                      | - Total            |                            |   |  | \$15,416.64   |  |  |
|           |                             |                          | Construction              | Stockpile STI      | MI - Total                 |   |  | \$15,416.64   |  |  |
|           | 0620 -                      | Total                    |                           |                    |                            |   |  | \$0.00  |  |  |
| (         | 0620 - <sup>-</sup><br>0640 | MISC.<br>CONCRETE        | E                         |                    | 18                         | Oct 17,   | SYSTEM   |   |  |  |
|           |                             | CONCRETE<br>CONSTRUCTION |                           |                    |                            | 2022  | OTOTEM   | \$19,380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |
|           |                             |                          |                           |                    | 18                         | 2022<br>Oct 17,<br>2022   | SYSTEM   | \$19,380.00<br>(\$19,380.00)  |  |  |
|           |                             |                          |                           |                    | 18                         | Oct 17,   |  |   | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user morgat overridding Payment  |  |
|           |                             |                          |                           |                    |                            | Oct 17,<br>2022<br>Nov 2,   | SYSTEM   | (\$19,380.00)   | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |
|           |                             |                          |                           |                    | 19                         | Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,   | SYSTEM<br>SYSTEM                               | (\$19,380.00)<br>\$19,380.00  | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user morgat overridding Payment  |  |
|           |                             |                          |                           |                    | 19<br>19                   | Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,  | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)   | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user morgat overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user morgat overridding Payment   |  |
|           |                             |                          |                           | - Total            | 19<br>19<br>20             | Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022<br>Nov 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>\$19,380.00  | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user morgat overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user morgat overridding Payment   |  |
|           |                             |                          | Material - Tota           |                    | 19<br>19<br>20             | Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022<br>Nov 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)   | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user morgat overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user morgat overridding Payment   |  |
|           | 0640 -                      | CONSTRUCTION             | Material - Tota           |                    | 19<br>19<br>20             | Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022<br>Nov 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>(\$19,380.00)<br>\$0.00                                | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user morgat overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user morgat overridding Payment   |  |
|           | 0640 -<br>5001              | CONSTRUCTION             |                           |                    | 19<br>19<br>20<br>20       | Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022<br>Nov 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>(\$19,380.00)<br>\$0.00                                | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user morgat overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user morgat overridding Payment   |  |
|           |                             | CONSTRUCTION             | Other Item                | l                  | 19<br>19<br>20<br>20       | Oct 17,<br>2022           Nov 2,<br>2022           Nov 2,<br>2022           Nov 16,<br>2022           Nov 16,<br>2022           Aug 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>(\$19,380.00)<br>\$0.00<br>\$0.00<br>\$0.00            | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user morgat overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user morgat overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment is to remove the system generated adjustment 0017. This<br>material was placed at a previous date and the system used the adjustment<br>factor for this estimate period. A new adjustment shall be entered to reflect |  |
|           |                             | CONSTRUCTION             | Other Item                | l                  | 19<br>19<br>20<br>20<br>14 | Oct 17,<br>2022           Nov 2,<br>2022           Nov 16,<br>2022           Nov 16,<br>2022           Aug 16,<br>2022                  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>\$19,380.00<br>(\$19,380.00)<br>(\$19,380.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$39.45 | Estimate Item Adjustment (0009) due to user morgat overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user morgat overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user morgat overridding Payment<br>Estimate Item Adjustment (0003) due to user morgat overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |



Jan 6, 2023

| Project   | Line            | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|-----------|-----------------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5P3328   | 5001            | TYPE 5<br>AGGREGATE | Adjustment         | FUEL - Tota                 |                |                 |               | \$255.38     |   |
|           |                 | FOR BASE            | Other Item Ad      | justment - To               | tal            |                 |               | \$255.38     |   |
|           |                 |                     | Price FUEL         |                             | 12             | Jul 18,<br>2022 | SYSTEM        | (\$68.83)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|           |                 |                     |                    |                             | 14             | Aug 16,<br>2022 | SYSTEM        | (\$39.45)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|           |                 |                     |                    |                             | 20             | Nov 16,<br>2022 | SYSTEM        | (\$41.02)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|           |                 |                     |                    | - Total                     |                |                 |               | (\$149.30)   |   |
|           |                 |                     | Price FUEL - T     | otal                        |                |                 |               | (\$149.30)   |   |
|           | 5001 -          | Total               |                    |                             |                |                 |               | \$106.08     |   |
| J5P3328   | - Total         |                     |                    |                             |                |                 |               | \$934,190.89 |   |
| Overall - | Overall - Total |                     |                    |                             |                |                 |               | \$934,190.89 |   |