



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

Report Generated on December 21, 2022

Pay Estimate Created Date: December 15, 2022

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b> 211217-H05<br><b>Prime Contractor</b> Apex Paving Co. | <b>Pay Period Start</b> December 2, 2022<br><b>Pay Period End</b> December 15, 2022 | <b>Original Contract Amount</b> \$10,080,771.09<br><b>Net Change Order Amount</b> \$258,097.15<br><b>Current Contract Amount</b> \$10,338,868.24 |
|---------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | holtb3  |
| December 19, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| December 20, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 31, 2023            | July 31, 2023           |                        | 41.14%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 5, 2022          | January 5, 2022         |                                  |
| Letting Date                 | December 17, 2021        | December 17, 2021       |                                  |
| Notice to Proceed Date       | March 7, 2022            | March 7, 2022           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | April 14, 2022           | April 14, 2022          |                                  |

| Contract Total Pay For Estimate No. 17       |                   |                       |                       |
|--|-------------------|-----------------------|-----------------------|
|  | This Estimate     | Previous              | To Date               |
| 211217-H05                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$0.00            | \$4,253,925.75        | \$4,253,925.75        |
| Gross Item Adjustments                       | \$0.00            | \$281,791.10          | \$281,791.10          |
| 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                   | \$5,595.04        | \$78,402.14           | \$83,997.18           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$5,595.04</b> | <b>\$4,614,118.99</b> | <b>\$4,619,714.03</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

| Adj Type                        | Entered By | Comments  | Time Units | Rate | Amount       |
|---------------------------------|------------|---|------------|------|--------------|
| ABIR--Other Contract Adjustment | holtb3     | Northbound Driving Lane = \$8244.39<br>Northbound Passing Lane = \$891.29   |            |      | \$9,135.68   |
| ADIR--Other Contract Adjustment | holtb3     | Northbound Driving Lane = -\$891.29<br>Northbound Passing Lane = -\$2649.35 |            |      | (\$3,540.64) |

**Overall - Total** **\$5,595.04**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J913597        | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |  | -258.1              | \$12.00                         | (\$3,097.20)      |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 258.1               | \$12.00                         | \$3,097.20        |
|                | 0070     | MISC.                                   | Material        |                            |  | -1,482.61           | \$44.27                         | (\$65,635.14)     |



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|                                       |  |   |  |
|---------------------------------------|--|---|--|
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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description                                    | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9I3597        | 0070     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 1,482.61            | \$44.27                         | \$65,635.14       |
|                | 0080     | TYPE A3 SHOULDER                                    | Material        |                            |   | -117.33             | \$37.51                         | (\$4,401.05)      |
|                | 0080     | TYPE A3 SHOULDER                                    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 117.33              | \$37.51                         | \$4,401.05        |
|                | 0135     | MISC.   | Material        |                            |   | -21,464             | \$2.60                          | (\$55,806.40)     |
|                | 0135     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 21,464              | \$2.60                          | \$55,806.40       |
|                | 0150     | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                | Material        |                            |   | -140.8              | \$90.00                         | (\$12,672.00)     |
|                | 0150     | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 140.8               | \$90.00                         | \$12,672.00       |
|                | 0200     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material        |                            |   | -321.8              | \$6.00                          | (\$1,930.80)      |
|                | 0200     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 321.8               | \$6.00                          | \$1,930.80        |
|                | 0420     | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE     | Material        |                            |   | -60                 | \$10.00                         | (\$600.00)        |
|                | 0420     | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 60                  | \$10.00                         | \$600.00          |
|                | 0470     | MISC.   | Material        |                            |   | -0.35               | \$16,769.52                     | (\$5,869.33)      |
|                | 0470     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 0.35                | \$16,769.52                     | \$5,869.33        |
|                | 0500     | UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE     | Material        |                            |   | -25,981             | \$3.85                          | (\$100,026.85)    |
|                | 0500     | UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 25,981              | \$3.85                          | \$100,026.85      |
|                | 0510     | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE     | Material        |                            |   | -2,274              | \$3.85                          | (\$8,754.90)      |
|                | 0510     | SLAB JACKING MATERIAL HIGH DENSITY                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 2,274               | \$3.85                          | \$8,754.90        |



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|---------------------------------------|----------|--|---|--|---|---------------------|---------------------------------|-------------------|
| Project Number                        | Line No. | Item Description   | Adjustment Type   | Other Item Adjustment Type   | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9I3597                               |          | POLYURETHANE   |   |  | Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |                     |                                 |                   |
|                                       | 0570     | CURB BLOCKOUT  | Material  |  |   | -611                | \$125.07                        | (\$76,417.77)     |
|                                       | 0570     | CURB BLOCKOUT  | Material  |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 611                 | \$125.07                        | \$76,417.77       |
| <b>Total</b>                          |          |  |   |  |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on December 21, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work                      |
|----------------|----------------------|---------------------|-------|----------|---------------------------------------|
| J913597        | I 155-1(123)         | Resurface           | 155   | PEMISCOT | from Rte. 412 to Tennessee State line |

Totals by Job Numbers

| Job Number | Totals                            |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J913597    | <b>Posted Item Pay</b>            | \$0.00        | \$4,253,925.75        | \$4,253,925.75        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$281,791.10          | \$281,791.10          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$4,535,716.85</b> | <b>\$4,535,716.85</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$5,595.04    | \$78,402.14           | \$83,997.18           |
|            |                                   |               |                       |                       |
|            |                                   |               |                       |                       |
|            |                                   |               |                       |                       |



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

Report Generated on December 21, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 3049910, Project Item Line Number 0070, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                      | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4079912, Project Item Line Number 0135, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.          | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6053030A, Project Item Line Number 0160, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.                  | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6131012, Project Item Line Number 0200, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6205309, Project Item Line Number 0420, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.  | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.       | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.           | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.        | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6252001, Project Item Line Number 0500, Material Set 625200196, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6252003, Project Item Line Number 0510, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.          | No Remark was entered by Engineer | holtb3     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO,  | No Remark was entered by Engineer | holtb3     | Overridden |



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

Report Generated on December 21, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Acceptance Action Generic 100510..CPCMLD is insufficient.  |                                   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.         | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 211217-H05, Contract Project J9I3597, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6131012, Minor Item.   | No Remark was entered by Engineer | holtb3     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-H05, Contract Project J9I3597, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131013, Minor Item.   | No Remark was entered by Engineer | holtb3     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-H05, Contract Project J9I3597, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6161030, Minor Item.   | No Remark was entered by Engineer | holtb3     | Acknowledged |



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

Report Generated on December 21, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 211217-H05           | J9I3597     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$76,208.14  | \$60,966.51  |
|                      |             | 0001     | 0020     | 2039907   | MISC.TRENCHING FOR PIPE AGGREGATE EDGE DRAIN   | 100.00       | 0.00             | 100.00                 | CUYD | 23.60                     | \$190.00     | \$4,484.00   |
|                      |             | 0001     | 0030     | 2129900   | MISC.SHOULDER GRADING  | 46.00        | 0.00             | 46.00                  | 100F | 0.00                      | \$227.95     | \$0.00   |
|                      |             | 0001     | 0035     | 2159903   | MISC.Modified Shaping Slopes Class III   | 1,760.00     | 0.00             | 1,760.00               | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0040     | 3030600   | FURNISHING ROCK BASE MATERIAL  | 977.00       | 0.00             | 977.00                 | SQYD | 398.90                    | \$25.00      | \$9,972.50   |
|                      |             | 0001     | 0050     | 3030610A  | PLACING ROCK BASE  | 977.00       | 0.00             | 977.00                 | SQYD | 398.90                    | \$10.00      | \$3,989.00   |
|                      |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,081.00     | 0.00             | 1,081.00               | SQYD | 258.10                    | \$12.00      | \$3,097.20   |
|                      |             | 0001     | 0070     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 9,357.00     | 0.00             | 9,357.00               | TONS | 1,482.61                  | \$44.27      | \$65,635.14  |
|                      |             | 0001     | 0080     | 4010151   | TYPE A3 SHOULDER   | 9,827.30     | 0.00             | 9,827.30               | SQYD | 117.33                    | \$37.51      | \$4,401.05   |
|                      |             | 0001     | 0090     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 22,548.10    | 0.00             | 22,548.10              | TONS | 6,236.93                  | \$78.78      | \$491,345.35   |
|                      |             | 0001     | 0095     | 4019901   | MISC.NRRA SUPPLEMENTARY TEST SECTIONS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$144,283.66 | \$0.00   |
|                      |             | 0001     | 0120     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)   | 42,848.90    | 0.00             | 42,848.90              | TONS | 13,628.42                 | \$93.78      | \$1,278,073.23   |
|                      |             | 0001     | 0124     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$40,470.36  | \$20,235.18  |
|                      |             | 0001     | 0125     | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$4,855.28   | \$2,427.64   |
|                      |             | 0001     | 0130     | 4071005   | TACK COAT  | 12,646.00    | 0.00             | 12,646.00              | GAL  | 3,515.00                  | \$2.33       | \$8,189.95   |
|                      |             | 0001     | 0135     | 4079912   | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT   | 73,357.00    | 0.00             | 73,357.00              | GAL  | 21,464.00                 | \$2.60       | \$55,806.40  |
|                      |             | 0001     | 0140     | 4134000   | BITUMINOUS FOG SEAL  | 14,167.00    | 0.00             | 14,167.00              | GAL  | 0.00                      | \$3.39       | \$0.00   |
|                      |             | 0001     | 0150     | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)   | 345.00       | 0.00             | 345.00                 | SQYD | 140.80                    | \$90.00      | \$12,672.00  |
|                      |             | 0001     | 0160     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN   | 4,034.00     | 0.00             | 4,034.00               | LF   | 955.70                    | \$15.00      | \$14,335.50  |
|                      |             | 0001     | 0170     | 6054020   | OUTLET PIPES AND SPLASH PADS   | 34.00        | 0.00             | 34.00                  | EA   | 8.00                      | \$1,350.00   | \$10,800.00  |
|                      |             | 0001     | 0180     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$0.00       | \$0.00   |
|                      |             | 0001     | 0190     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 1,144.00     | 648.00           | 1,792.00               | SQYD | 1,687.80                  | \$225.00     | \$379,755.00   |
|                      |             | 0001     | 0200     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 114.00       | 0.00             | 114.00                 | SQYD | 321.80                    | \$6.00       | \$1,930.80   |
|                      |             | 0001     | 0210     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 114.00       | 0.00             | 114.00                 | SQYD | 321.80                    | \$8.00       | \$2,574.40   |
|                      |             | 0001     | 0220     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 4,724.00     | 3,182.00         | 7,906.00               | LF   | 6,291.00                  | \$10.00      | \$62,910.00  |
|                      |             | 0001     | 0230     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 2,100.00     | 1,899.00         | 3,999.00               | EA   | 3,495.00                  | \$8.00       | \$27,960.00  |
|                      |             | 0001     | 0240     | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                 | 49.40        | 0.00             | 49.40                  | CUYD | 0.00                      | \$1,650.00   | \$0.00   |
|                      |             | 0001     | 0250     | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR  | 395.60       | 0.00             | 395.60                 | SQYD | 0.00                      | \$115.00     | \$0.00   |
|                      |             | 0001     | 0260     | 6134001   | DOWEL BAR RETROFIT   | 10,680.00    | 0.00             | 10,680.00              | EA   | 9,219.00                  | \$90.00      | \$829,710.00   |
|                      |             | 0001     | 0270     | 6139903   | MISC.TYPE E EXPANSION JOINT  | 456.00       | 0.00             | 456.00                 | LF   | 252.00                    | \$30.00      | \$7,560.00   |
|                      |             | 0001     | 0280     | 6161005   | CONSTRUCTION SIGNS   | 4,196.00     | 0.00             | 4,196.00               | SQFT | 1,883.00                  | \$8.00       | \$15,064.00  |
|                      |             | 0001     | 0290     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$35.00      | \$420.00   |
|                      |             | 0001     | 0300     | 6161025   | CHANNELIZER (TRIM LINE)  | 962.00       | 0.00             | 962.00                 | EA   | 245.00                    | \$20.00      | \$4,900.00   |
|                      |             | 0001     | 0310     | 6161030   | TYPE III MOVEABLE BARRICADE  | 4.00         | 0.00             | 4.00                   | EA   | 6.00                      | \$150.00     | \$900.00   |
|                      |             | 0001     | 0320     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 178.00       | 0.00             | 178.00                 | EA   | 32.00                     | \$0.00       | \$0.00   |
|                      |             | 0001     | 0330     | 6161040   | FLASHING ARROW PANEL   | 9.00         | 0.00             | 9.00                   | EA   | 4.00                      | \$1,000.00   | \$4,000.00   |
|                      |             | 0001     | 0340     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$3,200.00   | \$6,400.00   |
|                      |             | 0001     | 0350     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$10,000.00  | \$10,000.00  |
|                      |             | 0001     | 0360     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$0.00       | \$0.00   |
|                      |             | 0001     | 0370     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B   | 160.00       | 0.00             | 160.00                 | LF   | 0.00                      | \$178.29     | \$0.00   |
|                      |             | 0001     | 0380     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$263,893.91 | \$197,920.43   |
|                      |             | 0001     | 0390     | 6200039   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0400     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 1,200.00     | 0.00             | 1,200.00               | LF   | 1,200.00                  | \$2.00       | \$2,400.00   |
|                      |             | 0001     | 0410     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 2,000.00     | 0.00             | 2,000.00               | LF   | 2,000.00                  | \$2.00       | \$4,000.00   |



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

Report Generated on December 21, 2022

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

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

| Contract Nm.CONTRACT  | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 211217-H05  | J9I3597     | 0001   | 0420     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$10.00        | \$600.00   |
|   |             | 0001   | 0430     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 151,103.00   | 0.00             | 151,103.00             | LF   | 0.00                      | \$0.22         | \$0.00   |
|   |             | 0001   | 0440     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 123,088.00   | 0.00             | 123,088.00             | LF   | 0.00                      | \$0.22         | \$0.00   |
|   |             | 0001   | 0450     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 7,530.00     | 0.00             | 7,530.00               | LF   | 0.00                      | \$1.00         | \$0.00   |
|   |             | 0001   | 0460     | 6207001   | PAVEMENT MARKING REMOVAL   | 4,060.00     | 0.00             | 4,060.00               | LF   | 4,060.00                  | \$2.00         | \$8,120.00   |
|   |             | 0001   | 0470     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS   | 0.35                      | \$16,769.52    | \$5,869.33   |
|   |             | 0001   | 0480     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 49,344.00    | 0.00             | 49,344.00              | SQYD | 13,584.00                 | \$2.15         | \$29,205.60  |
|   |             | 0001   | 0490     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 22,967.00    | 0.00             | 22,967.00              | SQYD | 5,522.10                  | \$6.20         | \$34,237.02  |
|   |             | 0001   | 0500     | 6252001   | UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE                                | 10,022.00    | 15,959.00        | 25,981.00              | LB   | 25,981.00                 | \$3.85         | \$100,026.85   |
|   |             | 0001   | 0510     | 6252003   | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE                                | 2,274.00     | 0.00             | 2,274.00               | LB   | 2,274.00                  | \$3.85         | \$8,754.90   |
|   |             | 0001   | 0520     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,109.70     | 0.00             | 2,109.70               | STA  | 0.00                      | \$24.50        | \$0.00   |
|   |             | 0010   | 0530     | 6061060   | MGS GUARDRAIL  | 8,588.00     | 0.00             | 8,588.00               | LF   | 8,388.00                  | \$32.00        | \$268,416.00   |
|   |             | 0010   | 0540     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 10.00        | 0.00             | 10.00                  | EA   | 8.00                      | \$3,700.00     | \$29,600.00  |
|   |             | 0010   | 0550     | 6061080   | MGS END ANCHOR   | 18.00        | 0.00             | 18.00                  | EA   | 16.00                     | \$1,500.00     | \$24,000.00  |
|   |             | 0010   | 0560     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 22.00        | 0.00             | 22.00                  | EA   | 20.00                     | \$3,000.00     | \$60,000.00  |
|   |             | 0070   | 0570     | 7034600   | CURB BLOCKOUT  | 611.00       | 0.00             | 611.00                 | LF   | 611.00                    | \$125.07       | \$76,417.77  |
|   |             | 0001   | 5002     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 0.00         | 28.00            | 28.00                  | EA   | 28.00                     | \$137.25       | \$3,843.00   |
|   |             | Project J9I3597 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |                |  |
| 211217-H05 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |  |              |                  |                        |      |                           | \$4,253,925.75 |  |





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

Report Generated on December 21, 2022

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

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

| Project | Line Number                     | DWR Date                                     | Total Quantity Posted For DWR Date                          | Sign Information                                  | Station                        | Log Mile                   | Location      | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign     | Total SF to Post |        |       |        |
|---------|---------------------------------|--|---|---|--------------------------------|----------------------------|---------------|-----------------|--------------|--------------|--------------------------|------------------|--------|-------|--------|
| J9I3597 | 0280                            | April 14, 2022                               | 156   | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        |                                | .972                       | Route I-155   | 2.00            | 10           |              | 10.00                    | 20               |        |       |        |
|         |                                 |  |   | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        |                                | 0.474                      | Route I-155   | 2.00            | 10           |              | 10.00                    | 20               |        |       |        |
|         |                                 |  |   | GO20-2 48x24 8.00 END ROAD WORK                   |                                | 1.5                        | Route I-155   | 2.00            | 8            |              | 8.00                     | 16               |        |       |        |
|         |                                 |  |   | CONST-7 72x36 18.00 RATE OUR WORK ZONE            |                                | 2                          | Route I-155   | 2.00            | 18           |              | 18.00                    | 36               |        |       |        |
|         |                                 |  |   | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE       |                                | 2.5                        | Route I-155   | 4.00            | 12           |              | 12.00                    | 48               |        |       |        |
|         |                                 | April 26, 2022                               | 540   | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)          |                                | 0.474                      | I-155 NBL     | 4.00            | 16           |              |                          |                  |        | 64    |        |
|         |                                 |  |   | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |                                | 0.474                      | I-155 NBL     | 4.00            | 16           |              |                          |                  |        | 64    |        |
|         |                                 |  |   | WO20-3 48x48 16.00 ROAD CLOSED AHEAD              |                                | 0.474                      | I-155 NBL     | 4.00            | 16           |              |                          |                  |        | 64    |        |
|         |                                 |  |   | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |                                | 0.474                      | I-155 NBL     | 6.00            | 16           |              |                          |                  |        | 96    |        |
|         |                                 |  |   | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)          |                                | 0.474                      | I-155 NBL     | 4.00            | 16           |              |                          |                  |        | 64    |        |
|         |                                 |  |   | R4-1 36x48 12.00 DO NOT PASS                      |                                | 0.474                      | I-155 NBL     | 4.00            | 12           |              |                          |                  |        | 48    |        |
|         |                                 |  |   | See Special Sign Details                          | 0.                             |                            | I-155 NBL     |                 |              |              |                          |                  |        |       |        |
|         |                                 |  |   | CONST-3A 60x48 20.00 FINE SIGN                    |                                | 0.474                      | I-155 NBL     | 3.00            | 20           |              |                          |                  |        |       | 60     |
|         |                                 | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) |   | 0.474   | I-155 NBL                      | 2.00                       | 16            |                 |              |              |                          |                  | 32     |       |        |
|         |                                 | R2-1 36x48 12.00 SPEED LIMIT XX              |   | 0.474   | I-155 NBL                      | 4.00                       | 12            |                 |              |              |                          |                  | 48     |       |        |
|         | June 10, 2022                   | 625  | MO4-8a 24x18 3.00 END DETOUR                                |   | 18.5                           | Route I-55                 | 2.00          | 3               |              |              |                          |                  | 6      |       |        |
|         |                                 |  | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |   | 0.4                            | Exit 1A Ramp 3             | 1.00          | 16              |              |              |                          |                  | 16     |       |        |
|         |                                 |  | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |   | 0.2                            | Exit 1A Ramp 3             | 1.00          | 16              |              |              |                          |                  | 16     |       |        |
|         |                                 |  | R11-2 48x30 10.00 ROAD CLOSED                               |   | 0.1                            | Exit 1A Ramp 3             | 2.00          | 10              |              |              |                          |                  | 20     |       |        |
|         |                                 |  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |   | 29.531                         | Route 84 / Route U & Ramps | 4.00          | 16              |              |              |                          |                  | 64     |       |        |
|         |                                 |  | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)         |   | 30.061                         | Route 84 / Route U & Ramps | 4.00          | 6               |              |              |                          |                  | 24     |       |        |
|         |                                 |  | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |   | 3.2                            | Exit 1A Ramp 3             | 64.00         | 1               |              |              |                          |                  |        | 64    |        |
|         |                                 |  | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |   | 3.2                            | Exit 1A Ramp 3             | 253.50        | 1               |              |              |                          |                  |        | 253.5 |        |
|         |                                 |  | WO20-2 48x48 16.00 DETOUR AHEAD                             |   | 3.2                            | Exit 1A Ramp 3             | 1.00          | 16              |              |              |                          |                  |        | 16    |        |
|         |                                 |  | WO3-4 8x48 16.00 BE PREPARED TO STOP                        |   | 29.814                         | Route 84 / Route U & Ramps | 4.00          | 16              |              |              |                          |                  |        | 64    |        |
|         |                                 |  | R2-1 36x48 12.00 SPEED LIMIT XX                             |   | 29.741                         | Route 84 / Route U & Ramps | 2.00          | 12              |              |              |                          |                  |        | 24    |        |
|         |                                 |  | R1-2 48 TRI 6.93 YIELD                                      |   | 29.741                         | Route 84 / Route U & Ramps | 2.00          | 6.93            |              |              |                          |                  |        | 13.86 |        |
|         |                                 |  | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                      |   | 29.741                         | Route 84 / Route U & Ramps | 2.00          | 6               |              |              |                          |                  |        | 12    |        |
|         |                                 |  | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      |   | 29.631                         | Route 84 / Route U & Ramps | 2.00          | 16              |              |              |                          |                  |        | 32    |        |
|         |                                 |  | November 15, 2022   | 352   | WO8-9 48x48 16.00 LOW SHOULDER |                            | 0.473 - 6.976 | NBL             | 8.00         | 16.00        |                          |                  |        |       | 128.00 |
|         | WO8-11 48x48 16.00 UNEVEN LANES |  |   |   | 0.473 - 6.976                  | NBL                        | 14.00         | 16.00           |              |              |                          |                  | 224.00 |       |        |
|         | November 16, 2022               | 210  | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |   | 10.477                         | NBL I 155                  | 1.00          | 16.00           |              |              | W020-3a sign not in list |                  | 16.00  |       |        |
|         |                                 |  | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |   | 10.432                         | NBL I-155                  | 1.00          | 16.00           |              |              |                          |                  | 16.00  |       |        |



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

Report Generated on December 21, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project             | Line Number | DWR Date          | Total Quantity Posted For DWR Date | Sign Information                | Station | Log Mile           | Location                            | Number of Items | SF Each Sign | Special Sign                            | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-------------------|------------------------------------|---------------------------------|---------|--------------------|-------------------------------------|-----------------|--------------|---|----------------------|------------------|
| J9I3597             | 0280        | November 16, 2022 | 210                                | See Special Sign Details        |         | 9.995              | NBL I 155                           | 1.00            |              | Special detour closed ahead assembly 56 | 32.00                | 32.00            |
|                     |             |                   |                                    | See Special Sign Details        |         | 0.339 and 196.973  | NBL I 155 RAMP TO I 55 AND SBL I 55 | 2.00            |              | Special detour route assembly 50Y       | 19.50                | 39.00            |
|                     |             |                   |                                    | See Special Sign Details        |         | 0.185 and 372.914  | NBL I 55 and Route 84               | 2.00            |              | Special detour route assembly 50E       | 19.50                | 39.00            |
|                     |             |                   |                                    | R11-2 48x30 10.00 ROAD CLOSED   |         | 0.004              | NBL I 155 Ramp                      | 1.00            | 10.00        |   |                      | 10.00            |
|                     |             |                   |                                    | MO4-8a 24x18 3.00 END DETOUR    |         | 191.174            | SBL I 55                            | 1.00            | 3.00         |   |                      | 3.00             |
|                     |             |                   |                                    | WO20-2 48x48 16.00 DETOUR AHEAD |         | 9.826              | NBL I 155                           | 1.00            | 16.00        |   |                      | 16.00            |
|                     |             |                   |                                    | See Special Sign Details        |         | 10.106 and 191.091 | NBL I 155 AND NBL I 55              | 2.00            |              | Special detour route assembly 50X       | 19.50                | 39.00            |
| <b>0280 - Total</b> |             |                   |                                    |                                 |         |                    |                                     |                 |              |   | <b>1867.36</b>       |                  |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J9I3597 | 0060 | TYPE 5<br>AGGREGATE<br>FOR BASE | Material        |                       | 3           | May 2, 2022  | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 3           | May 2, 2022  | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 4           | May 16, 2022 | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 4           | May 16, 2022 | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 5           | Jun 2, 2022  | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 5           | Jun 2, 2022  | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 6           | Jun 16, 2022 | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 6           | Jun 16, 2022 | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 7           | Jul 1, 2022  | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 7           | Jul 1, 2022  | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 8           | Jul 18, 2022 | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 8           | Jul 18, 2022 | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 9           | Aug 16, 2022 | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 9           | Aug 16, 2022 | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 10          | Sep 2, 2022  | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 10          | Sep 2, 2022  | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 11          | Sep 16, 2022 | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 11          | Sep 16, 2022 | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 12          | Sep 30, 2022 | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 12          | Sep 30, 2022 | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 13          | Oct 17, 2022 | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 13          | Oct 17, 2022 | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 14          | Nov 1, 2022  | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 14          | Nov 1, 2022  | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 15          | Nov 15, 2022 | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                 |                 |                       | 15          | Nov 15, 2022 | SYSTEM     | (\$3,097.20) |   |
|         |      |                                 |                 |                       | 16          | Dec 2, 2022  | SYSTEM     | \$3,097.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment  |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project                 | Line         | Description                     | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date | Created By                     | Amount         | Remarks   |         |   |        |               |  |
|-------------------------|--------------|---------------------------------|-----------------|--|---------------------------|--------------|--------------------------------|----------------|---|---------|---|--------|---------------|--|
| J9I3597                 | 0060         | TYPE 5<br>AGGREGATE<br>FOR BASE | Material        |  |                           |              |                                |                | Estimate Exception 1 on the current Payment Estimate.   |         |   |        |               |  |
|                         |              |                                 |                 |  | 16                        | Dec 2, 2022  | SYSTEM                         | (\$3,097.20)   |   |         |   |        |               |  |
|                         |              |                                 |                 |  | 17                        | Dec 15, 2022 | SYSTEM                         | \$3,097.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |         |   |        |               |  |
|                         |              |                                 |                 |  | 17                        | Dec 15, 2022 | SYSTEM                         | (\$3,097.20)   |   |         |   |        |               |  |
|                         |              |                                 |                 |  | <b>- Total</b>            |              |                                | <b>\$0.00</b>  |   |         |   |        |               |  |
|                         |              |                                 |                 |  | <b>Material - Total</b>   |              |                                | <b>\$0.00</b>  |   |         |   |        |               |  |
|                         |              |                                 |                 |  | Price FUEL                |              | 3                              | May 2, 2022    | SYSTEM  | \$50.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |  |
|                         |              |                                 |                 |  | <b>- Total</b>            |              |                                | <b>\$50.33</b> |   |         |   |        |               |  |
|                         |              |                                 |                 |  | <b>Price FUEL - Total</b> |              |                                | <b>\$50.33</b> |   |         |   |        |               |  |
|                         |              |                                 |                 |  | <b>0060 - Total</b>       |              |                                | <b>\$50.33</b> |   |         |   |        |               |  |
|                         |              |                                 |                 |  | 0070                      |              | MISC.<br>AGGREGATE<br>FOR BASE | Material       |   | 14      | Nov 1, 2022   | SYSTEM | \$65,635.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |                                 |                 |  |                           |              |                                |                |   | 14      | Nov 1, 2022   | SYSTEM | (\$65,635.14) |  |
|                         |              |                                 |                 |  |                           |              |                                |                |   | 15      | Nov 15, 2022  | SYSTEM | \$65,635.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |                                 |                 |  |                           |              |                                |                |   | 15      | Nov 15, 2022  | SYSTEM | (\$65,635.14) |  |
| 16                      | Dec 2, 2022  | SYSTEM                          | \$65,635.14     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |              |                                |                |   |         |   |        |               |  |
| 16                      | Dec 2, 2022  | SYSTEM                          | (\$65,635.14)   |  |                           |              |                                |                |   |         |   |        |               |  |
| 17                      | Dec 15, 2022 | SYSTEM                          | \$65,635.14     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |              |                                |                |   |         |   |        |               |  |
| 17                      | Dec 15, 2022 | SYSTEM                          | (\$65,635.14)   |  |                           |              |                                |                |   |         |   |        |               |  |
| <b>- Total</b>          |              |                                 | <b>\$0.00</b>   |  |                           |              |                                |                |   |         |   |        |               |  |
| <b>Material - Total</b> |              |                                 | <b>\$0.00</b>   |  |                           |              |                                |                |   |         |   |        |               |  |
| <b>0070 - Total</b>     |              |                                 | <b>\$0.00</b>   |  |                           |              |                                |                |   |         |   |        |               |  |
| 0080                    |              | TYPE A3<br>SHOULDER             | Material        |  | 4                         | May 16, 2022 | SYSTEM                         | \$4,401.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |   |        |               |  |
|                         |              |                                 |                 |  | 4                         | May 16, 2022 | SYSTEM                         | (\$4,401.05)   |   |         |   |        |               |  |
|                         |              |                                 |                 |  | 5                         | Jun 2, 2022  | SYSTEM                         | \$4,401.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |   |        |               |  |
|                         |              |                                 |                 |  | 5                         | Jun 2, 2022  | SYSTEM                         | (\$4,401.05)   |   |         |   |        |               |  |
|                         |              |                                 |                 |  | 6                         | Jun 16, 2022 | SYSTEM                         | \$4,401.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |   |        |               |  |
|                         |              |                                 |                 |  | 6                         | Jun 16, 2022 | SYSTEM                         | (\$4,401.05)   |   |         |   |        |               |  |
|                         |              |                                 |                 |  | 7                         | Jul 1, 2022  | SYSTEM                         | \$4,401.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |   |        |               |  |
|                         |              |                                 |                 |  | 7                         | Jul 1, 2022  | SYSTEM                         | (\$4,401.05)   |   |         |   |        |               |  |
|                         |              |                                 |                 |  | 8                         | Jul 18, 2022 | SYSTEM                         | \$4,401.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |   |        |               |  |
|                         |              |                                 |                 |  | 8                         | Jul 18, 2022 | SYSTEM                         | (\$4,401.05)   |   |         |   |        |               |  |
|                         |              |                                 |                 |  | 9                         | Aug 16, 2022 | SYSTEM                         | \$4,401.05     | This adjustment offsets the original system-generated Material Payment  |         |   |        |               |  |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project | Line | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |                    |                                      |                         |
|---------|------|--------------------------------------|-----------------------|-----------------------|-------------|--------------|--------------|---------------|---|---|--------------------|--------------------------------------|-------------------------|
| J9I3597 | 0080 | TYPE A3 SHOULDER                     | Material              |                       |             | 2022         |              |               | Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 9           | Aug 16, 2022 | SYSTEM       | (\$4,401.05)  |   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 10          | Sep 2, 2022  | SYSTEM       | \$4,401.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 10          | Sep 2, 2022  | SYSTEM       | (\$4,401.05)  |   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 11          | Sep 16, 2022 | SYSTEM       | \$4,401.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 11          | Sep 16, 2022 | SYSTEM       | (\$4,401.05)  |   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 12          | Sep 30, 2022 | SYSTEM       | \$4,401.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 12          | Sep 30, 2022 | SYSTEM       | (\$4,401.05)  |   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 13          | Oct 17, 2022 | SYSTEM       | \$4,401.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 13          | Oct 17, 2022 | SYSTEM       | (\$4,401.05)  |   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 14          | Nov 1, 2022  | SYSTEM       | \$4,401.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 14          | Nov 1, 2022  | SYSTEM       | (\$4,401.05)  |   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 15          | Nov 15, 2022 | SYSTEM       | \$4,401.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 15          | Nov 15, 2022 | SYSTEM       | (\$4,401.05)  |   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 16          | Dec 2, 2022  | SYSTEM       | \$4,401.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 16          | Dec 2, 2022  | SYSTEM       | (\$4,401.05)  |   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 17          | Dec 15, 2022 | SYSTEM       | \$4,401.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 17          | Dec 15, 2022 | SYSTEM       | (\$4,401.05)  |   |   |                    |                                      |                         |
|         |      |                                      |                       |                       |             |              |              |               | <b>- Total</b>  |   |                    | <b>\$0.00</b>                        |                         |
|         |      |                                      |                       |                       |             |              |              |               |   |   |                    | <b>\$0.00</b>                        | <b>Material - Total</b> |
|         |      |                                      |                       |                       |             |              |              | <b>\$0.00</b> | <b>0080 - Total</b>   |   |                    |                                      |                         |
| J9I3597 | 0090 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD                  | 12          | Sep 30, 2022 | holtb3       | \$10,437.58   | AC adjustments for period ending 09/30/2022   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 13          | Oct 17, 2022 | holtb3       | \$3,282.35    | AC adjustment for period ending 10/15/22.   |   |                    |                                      |                         |
|         |      |                                      |                       |                       | 14          | Nov 2, 2022  | holtb3       | \$47,819.04   | AC adjustment for period ending 11/1/22.  |   |                    |                                      |                         |
|         |      |                                      |                       |                       |             |              |              |               |   |   | <b>\$61,538.97</b> | <b>ACAD - Total</b>                  |                         |
|         |      |                                      |                       |                       |             |              |              |               |   |   | <b>\$61,538.97</b> | <b>Other Item Adjustment - Total</b> |                         |
|         |      |                                      |                       | Price FUEL            |             | 4            | May 16, 2022 | SYSTEM        | \$312.35  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |                                      |                         |
|         |      |                                      |                       |                       |             | 12           | Sep 30, 2022 | SYSTEM        | \$5,923.54  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |                                      |                         |
|         |      |                                      |                       |                       |             | 13           | Oct 17, 2022 | SYSTEM        | \$997.15  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |                                      |                         |
|         |      |                                      |                       |                       |             | 14           | Nov 1, 2022  | SYSTEM        | \$14,526.99   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |                                      |                         |
|         |      |                                      |                       |                       |             |              |              |               |   |   |                    | <b>\$21,760.03</b>                   | <b>- Total</b>          |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project | Line                          | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                    | Remarks  |  |
|---------|-------------------------------|---|-----------------------|-----------------------|--------------|--------------|--------------|---|--|--|
| J9I3597 | 0090                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Price FUEL - Total    |                       |              |              |              |   | \$21,760.03  |  |
|         | 0090 - Total                  |   |                       |                       |              |              |              |   | \$83,299.00  |  |
|         | 0120                          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD                  | 12           | Sep 30, 2022 | holtb3       | \$2,163.53                                | AC adjustment for period ending 09/30/2022   |  |
|         | 13                            |   |                       |                       | Oct 17, 2022 | holtb3       | \$65,077.17  | AC adjustment for period ending 10/15/22. |  |  |
|         | 14                            |   |                       |                       | Nov 2, 2022  | holtb3       | \$78,719.68  | AC adjustment for period ending 11/1/22.  |  |  |
|         | ACAD - Total                  |   |                       |                       |              | \$145,960.38 |              |   |  |  |
|         | Other Item Adjustment - Total |   |                       |                       | \$145,960.38 |              |              |   |  |  |
|         |                               |   | Price FUEL            |                       |              | 12           | Sep 30, 2022 | SYSTEM                                    | \$1,140.14   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                               |   |                       |                       |              | 13           | Oct 17, 2022 | SYSTEM                                    | \$18,357.71  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                               |   |                       |                       |              | 14           | Nov 1, 2022  | SYSTEM                                    | \$22,206.16  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                               |   |                       | - Total               |              |              |              | \$41,704.01                               |  |  |
|         | Price FUEL - Total            |   |                       |                       | \$41,704.01  |              |              |   |  |  |
|         | 0120 - Total                  |   |                       |                       |              |              |              |   | \$187,664.39   |  |
|         | 0130                          | TACK COAT                                 | Material              |                       |              | 12           | Sep 30, 2022 | SYSTEM                                    | \$1,985.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                               |   |                       |                       |              | 12           | Sep 30, 2022 | SYSTEM                                    | (\$1,985.16)   |  |
|         |                               |   |                       |                       |              | 13           | Oct 17, 2022 | SYSTEM                                    | \$2,886.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                               |   |                       |                       |              | 13           | Oct 17, 2022 | SYSTEM                                    | (\$2,886.87)   |  |
|         |                               |   |                       |                       |              | 14           | Nov 1, 2022  | SYSTEM                                    | \$8,189.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                               |   |                       |                       |              | 14           | Nov 1, 2022  | SYSTEM                                    | (\$8,189.95)   |  |
|         |                               |   |                       |                       |              | 15           | Nov 15, 2022 | SYSTEM                                    | \$8,189.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                               |   |                       |                       |              | 15           | Nov 15, 2022 | SYSTEM                                    | (\$8,189.95)   |  |
|         |                               |   |                       |                       |              | 16           | Dec 2, 2022  | SYSTEM                                    | \$8,189.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                               |   |                       |                       |              | 16           | Dec 2, 2022  | SYSTEM                                    | (\$8,189.95)   |  |
|         |                               |   |                       | - Total               |              |              |              | \$0.00                                    |  |  |
|         | Material - Total              |   |                       |                       | \$0.00       |              |              |   |  |  |
|         | 0130 - Total                  |   |                       |                       |              |              |              |   | \$0.00   |  |
|         | 0135                          | MISC. NON STANDARD TACK COAT              | Material              |                       |              | 12           | Sep 30, 2022 | SYSTEM                                    | \$1,508.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                               |   |                       |                       |              | 12           | Sep 30, 2022 | SYSTEM                                    | (\$1,508.00)   |  |
|         |                               |   |                       |                       | 13           | Oct 17, 2022 | SYSTEM       | \$33,722.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|         |                               |   |                       |                       | 13           | Oct 17, 2022 | SYSTEM       | (\$33,722.00)                             |  |  |
|         |                               |   |                       |                       | 14           | Nov 1, 2022  | SYSTEM       | \$55,806.40                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |                               |   |                       |                       | 14           | Nov 1, 2022  | SYSTEM       | (\$55,806.40)                             |  |  |



### Line Item Adjustments by Estimate

Contract ID: 211217-H05

| Project | Line         | Description                  | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                         | Created By | Amount        | Remarks  |              |        |               |   |  |
|---------|--------------|------------------------------|-----------------|---|-------------------------|--------------------------------------|------------|---------------|--|--------------|--------|---------------|---|--|
| J9I3597 | 0135         | MISC. NON STANDARD TACK COAT | Material        |   | 15                      | Nov 15, 2022                         | SYSTEM     | \$55,806.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |               |   |  |
|         |              |                              |                 |   | 15                      | Nov 15, 2022                         | SYSTEM     | (\$55,806.40) |  |              |        |               |   |  |
|         |              |                              |                 |   | 16                      | Dec 2, 2022                          | SYSTEM     | \$55,806.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |               |   |  |
|         |              |                              |                 |   | 16                      | Dec 2, 2022                          | SYSTEM     | (\$55,806.40) |  |              |        |               |   |  |
|         |              |                              |                 |   | 17                      | Dec 15, 2022                         | SYSTEM     | \$55,806.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |               |   |  |
|         |              |                              |                 |   | 17                      | Dec 15, 2022                         | SYSTEM     | (\$55,806.40) |  |              |        |               |   |  |
|         |              |                              |                 |   | <b>- Total</b>          |                                      |            |               |  |              |        |               | <b>\$0.00</b>   |  |
|         |              |                              |                 |   | <b>Material - Total</b> |                                      |            |               |  |              |        |               | <b>\$0.00</b>   |  |
|         |              |                              |                 |   | <b>0135 - Total</b>     |                                      |            |               |  |              |        |               | <b>\$0.00</b>   |  |
|         |              |                              |                 |   | 0150                    | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material   |               | 3  | May 2, 2022  | SYSTEM | \$12,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                              |                 |   |                         |                                      |            |               | 3  | May 2, 2022  | SYSTEM | (\$12,672.00) |   |  |
|         |              |                              |                 |   |                         |                                      |            |               | 4  | May 16, 2022 | SYSTEM | \$12,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |                              |                 |   |                         |                                      |            |               | 4  | May 16, 2022 | SYSTEM | (\$12,672.00) |   |  |
| 5       | Jun 2, 2022  | SYSTEM                       | \$12,672.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                                      |            |               |  |              |        |               |   |  |
| 5       | Jun 2, 2022  | SYSTEM                       | (\$12,672.00)   |   |                         |                                      |            |               |  |              |        |               |   |  |
| 6       | Jun 16, 2022 | SYSTEM                       | \$12,672.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                                      |            |               |  |              |        |               |   |  |
| 6       | Jun 16, 2022 | SYSTEM                       | (\$12,672.00)   |   |                         |                                      |            |               |  |              |        |               |   |  |
| 7       | Jul 1, 2022  | SYSTEM                       | \$12,672.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                                      |            |               |  |              |        |               |   |  |
| 7       | Jul 1, 2022  | SYSTEM                       | (\$12,672.00)   |   |                         |                                      |            |               |  |              |        |               |   |  |
| 8       | Jul 18, 2022 | SYSTEM                       | \$12,672.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                                      |            |               |  |              |        |               |   |  |
| 8       | Jul 18, 2022 | SYSTEM                       | (\$12,672.00)   |   |                         |                                      |            |               |  |              |        |               |   |  |
| 9       | Aug 16, 2022 | SYSTEM                       | \$12,672.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                                      |            |               |  |              |        |               |   |  |
| 9       | Aug 16, 2022 | SYSTEM                       | (\$12,672.00)   |   |                         |                                      |            |               |  |              |        |               |   |  |
| 10      | Sep 2, 2022  | SYSTEM                       | \$12,672.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                                      |            |               |  |              |        |               |   |  |
| 10      | Sep 2, 2022  | SYSTEM                       | (\$12,672.00)   |   |                         |                                      |            |               |  |              |        |               |   |  |
| 11      | Sep 16, 2022 | SYSTEM                       | \$12,672.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                                      |            |               |  |              |        |               |   |  |
| 11      | Sep 16, 2022 | SYSTEM                       | (\$12,672.00)   |   |                         |                                      |            |               |  |              |        |               |   |  |
| 12      | Sep 30, 2022 | SYSTEM                       | \$12,672.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                         |                                      |            |               |  |              |        |               |   |  |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project                 | Line                      | Description                           | Adjustment Type                    | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount        | Remarks  |  |
|-------------------------|---------------------------|---------------------------------------|------------------------------------|-----------------------|----------------|--------------|--------------|---------------|--|--|
| J9I3597                 | 0150                      | CONCRETE PAVEMENT ( 9 IN. NON-REINF)  | Material                           |                       | 12             | Sep 30, 2022 | SYSTEM       | (\$12,672.00) |  |  |
|                         |                           |                                       |                                    |                       | 13             | Oct 17, 2022 | SYSTEM       | \$12,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |
|                         |                           |                                       |                                    |                       | 13             | Oct 17, 2022 | SYSTEM       | (\$12,672.00) |  |  |
|                         |                           |                                       |                                    |                       | 14             | Nov 1, 2022  | SYSTEM       | \$12,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |
|                         |                           |                                       |                                    |                       | 14             | Nov 1, 2022  | SYSTEM       | (\$12,672.00) |  |  |
|                         |                           |                                       |                                    |                       | 15             | Nov 15, 2022 | SYSTEM       | \$12,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |
|                         |                           |                                       |                                    |                       | 15             | Nov 15, 2022 | SYSTEM       | (\$12,672.00) |  |  |
|                         |                           |                                       |                                    |                       | 16             | Dec 2, 2022  | SYSTEM       | \$12,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |
|                         |                           |                                       |                                    |                       | 16             | Dec 2, 2022  | SYSTEM       | (\$12,672.00) |  |  |
|                         |                           |                                       |                                    |                       | 17             | Dec 15, 2022 | SYSTEM       | \$12,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |
|                         | 17                        | Dec 15, 2022                          | SYSTEM                             | (\$12,672.00)         |                |              |              |               |  |  |
|                         | <b>- Total</b>            |                                       |                                    |                       |                |              |              |               | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b>   |                                       |                                    |                       |                |              |              |               | <b>\$0.00</b>  |  |
|                         |                           |                                       | Price FUEL                         |                       |                | 3            | May 2, 2022  | SYSTEM        | \$120.81   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         | <b>- Total</b>            |                                       |                                    |                       |                |              |              |               | <b>\$120.81</b>  |  |
|                         | <b>Price FUEL - Total</b> |                                       |                                    |                       |                |              |              |               | <b>\$120.81</b>  |  |
|                         | <b>0150 - Total</b>       |                                       |                                    |                       |                |              |              |               | <b>\$120.81</b>  |  |
|                         | 0160                      |                                       | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material              |                | 4            | May 16, 2022 | SYSTEM        | \$14,335.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                           |                                       |                                    |                       |                | 4            | May 16, 2022 | SYSTEM        | (\$14,335.50)  |  |
|                         |                           |                                       |                                    |                       |                | 5            | Jun 2, 2022  | SYSTEM        | \$14,335.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| 5                       |                           |                                       |                                    |                       |                | Jun 2, 2022  | SYSTEM       | (\$14,335.50) |  |  |
| <b>- Total</b>          |                           |                                       |                                    |                       |                |              |              | <b>\$0.00</b> |  |  |
| <b>Material - Total</b> |                           |                                       |                                    |                       |                |              |              | <b>\$0.00</b> |  |  |
| <b>0160 - Total</b>     |                           |                                       |                                    |                       |                |              |              | <b>\$0.00</b> |  |  |
| 0170                    |                           | OUTLET PIPES AND SPLASH PADS          | Material                           |                       | 4              | May 16, 2022 | SYSTEM       | \$10,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |                           |                                       |                                    |                       | 4              | May 16, 2022 | SYSTEM       | (\$10,800.00) |  |  |
|                         |                           |                                       |                                    |                       | 5              | Jun 2, 2022  | SYSTEM       | \$10,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |                           |                                       |                                    |                       | 5              | Jun 2, 2022  | SYSTEM       | (\$10,800.00) |  |  |
|                         |                           |                                       |                                    |                       | <b>- Total</b> |              |              |               |  |  |
| <b>Material - Total</b> |                           |                                       |                                    |                       |                |              |              | <b>\$0.00</b> |  |  |
| <b>0170 - Total</b>     |                           |                                       |                                    |                       |                |              |              | <b>\$0.00</b> |  |  |
| 0190                    |                           | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                           |                       | 4              | May 16, 2022 | SYSTEM       | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |





## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project             | Line         | Description                               | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |               |  |
|---------------------|--------------|---|-----------------|---|-------------------------|--------------|------------|---------------|--|--|---------------|--|
| J9I3597             | 0190         | FURN & PLACE CONC MATL FOR FULL DEPTH     | Material        |   | 4                       | May 16, 2022 | SYSTEM     | (\$19,800.00) |  |  |               |  |
|                     |              |   |                 |   | 5                       | Jun 2, 2022  | SYSTEM     | \$39,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |  |
|                     |              |   |                 |   | 5                       | Jun 2, 2022  | SYSTEM     | (\$39,600.00) |  |  |               |  |
|                     |              |   |                 |   | <b>- Total</b>          |              |            |               |  |  | <b>\$0.00</b> |  |
|                     |              |   |                 |   | <b>Material - Total</b> |              |            |               |  |  | <b>\$0.00</b> |  |
| <b>0190 - Total</b> |              |   |                 |   |                         |              |            | <b>\$0.00</b> |  |  |               |  |
| 0200                |              | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Material        |   | 4                       | May 16, 2022 | SYSTEM     | \$54.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                     |              |   |                 |   | 4                       | May 16, 2022 | SYSTEM     | (\$54.00)     |  |  |               |  |
|                     |              |   |                 |   | 5                       | Jun 2, 2022  | SYSTEM     | \$106.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                     |              |   |                 |   | 5                       | Jun 2, 2022  | SYSTEM     | (\$106.80)    |  |  |               |  |
|                     |              |   |                 |   | 6                       | Jun 16, 2022 | SYSTEM     | \$106.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |  |
|                     |              |   |                 |   | 6                       | Jun 16, 2022 | SYSTEM     | (\$106.80)    |  |  |               |  |
|                     |              |   |                 |   | 7                       | Jul 1, 2022  | SYSTEM     | \$298.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |  |
|                     |              |   |                 |   | 7                       | Jul 1, 2022  | SYSTEM     | (\$298.80)    |  |  |               |  |
|                     |              |   |                 |   | 8                       | Jul 18, 2022 | SYSTEM     | \$504.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |  |
|                     |              |   |                 |   | 8                       | Jul 18, 2022 | SYSTEM     | (\$504.60)    |  |  |               |  |
|                     |              |   |                 |   | 9                       | Aug 16, 2022 | SYSTEM     | \$504.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |  |
|                     |              |   |                 |   | 9                       | Aug 16, 2022 | SYSTEM     | (\$504.60)    |  |  |               |  |
|                     |              |   |                 |   | 10                      | Sep 2, 2022  | SYSTEM     | \$504.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |  |
|                     |              |   |                 |   | 10                      | Sep 2, 2022  | SYSTEM     | (\$504.60)    |  |  |               |  |
|                     |              |   |                 |   | 11                      | Sep 16, 2022 | SYSTEM     | \$504.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |  |
|                     |              |   |                 |   | 11                      | Sep 16, 2022 | SYSTEM     | (\$504.60)    |  |  |               |  |
|                     |              |   |                 |   | 12                      | Sep 30, 2022 | SYSTEM     | \$504.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |               |  |
|                     |              |   |                 |   | 12                      | Sep 30, 2022 | SYSTEM     | (\$504.60)    |  |  |               |  |
|                     |              |   |                 |   | 13                      | Oct 17, 2022 | SYSTEM     | \$504.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |               |  |
|                     |              |   |                 |   | 13                      | Oct 17, 2022 | SYSTEM     | (\$504.60)    |  |  |               |  |
| 14                  | Nov 1, 2022  | SYSTEM                                    | \$504.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |            |               |  |  |               |  |
| 14                  | Nov 1, 2022  | SYSTEM                                    | (\$504.60)      |   |                         |              |            |               |  |  |               |  |
| 15                  | Nov 15, 2022 | SYSTEM                                    | \$504.60        | This adjustment offsets the original system-generated Material Payment  |                         |              |            |               |  |  |               |  |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project                 | Line                   | Description                               | Adjustment Type                          | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount         | Remarks  |  |              |   |  |  |  |  |                     |
|-------------------------|------------------------|---|--|-------------------------|-------------|--------------|--------------|----------------|--|--|--------------|---|--|--|--|--|---------------------|
| J9I3597                 | 0200                   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Material                                 |                         |             | 2022         |              |                | Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.   |  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | 15           | Nov 15, 2022 | SYSTEM         | (\$504.60)   |  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | 16           | Dec 2, 2022  | SYSTEM         | \$1,930.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | 16           | Dec 2, 2022  | SYSTEM         | (\$1,930.80)   |  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | 17           | Dec 15, 2022 | SYSTEM         | \$1,930.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | 17           | Dec 15, 2022 | SYSTEM         | (\$1,930.80)   |  |              |   |  |  |  |  |                     |
|                         |                        |   |  | <b>- Total</b>          |             |              |              |                |  |  |              | <b>\$0.00</b>   |  |  |  |  |                     |
|                         |                        |   |  | <b>Material - Total</b> |             |              |              |                |  |  |              | <b>\$0.00</b>   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | Overrun      | Overrun      | 16             | Dec 2, 2022  | SYSTEM   | (\$1,246.80) |   |  |  |  |  |                     |
|                         |                        |   |  | <b>Overrun - Total</b>  |             |              |              |                |  |  |              | <b>(\$1,246.80)</b>   |  |  |  |  |                     |
|                         | <b>Overrun - Total</b> |   |  |                         |             |              |              |                | <b>(\$1,246.80)</b>  |  |              |   |  |  |  |  |                     |
|                         | <b>0200 - Total</b>    |   |  |                         |             |              |              |                | <b>(\$1,246.80)</b>  |  |              |   |  |  |  |  |                     |
|                         | 0210                   |   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Overrun                 | Overrun     | 16           | Dec 2, 2022  | SYSTEM         | (\$1,662.40)   |  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             |              |              |                | <b>Overrun - Total</b>   |  |              |   |  |  |  |  | <b>(\$1,662.40)</b> |
|                         |                        |   |  |                         |             |              |              |                | <b>Overrun - Total</b>   |  |              |   |  |  |  |  | <b>(\$1,662.40)</b> |
|                         | <b>0210 - Total</b>    |   |  |                         |             |              |              |                | <b>(\$1,662.40)</b>  |  |              |   |  |  |  |  |                     |
|                         | 0230                   |   | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                |             | 4            | May 16, 2022 | SYSTEM         | \$880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | 4            | May 16, 2022 | SYSTEM         | (\$880.00)   |  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | 5            | Jun 2, 2022  | SYSTEM         | \$1,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | 5            | Jun 2, 2022  | SYSTEM         | (\$1,760.00)   |  |              |   |  |  |  |  |                     |
| <b>- Total</b>          |                        |   |  |                         |             |              |              | <b>\$0.00</b>  |  |  |              |   |  |  |  |  |                     |
| <b>Material - Total</b> |                        |   |  |                         |             |              |              | <b>\$0.00</b>  |  |  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             | Overrun      | Overrun      | 12             | Sep 30, 2022   | SYSTEM   | (\$1,056.00) |   |  |  |  |  |                     |
|                         |                        |   |  |                         |             |              |              | 13             | Oct 17, 2022   | SYSTEM   | \$1,056.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). |  |  |  |  |                     |
| <b>Overrun - Total</b>  |                        |   |  |                         |             |              |              | <b>\$0.00</b>  |  |  |              |   |  |  |  |  |                     |
| <b>Overrun - Total</b>  |                        |   |  |                         |             |              |              | <b>\$0.00</b>  |  |  |              |   |  |  |  |  |                     |
| <b>0230 - Total</b>     |                        |   |  |                         |             |              |              | <b>\$0.00</b>  |  |  |              |   |  |  |  |  |                     |
| 0260                    |                        | DOWEL BAR RETROFIT                        | Material                                 |                         | 4           | May 16, 2022 | SYSTEM       | \$40,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         | 4           | May 16, 2022 | SYSTEM       | (\$40,500.00)  |  |  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         | 5           | Jun 2, 2022  | SYSTEM       | \$143,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |              |   |  |  |  |  |                     |
|                         |                        |   |  |                         | 5           | Jun 2, 2022  | SYSTEM       | (\$143,640.00) |  |  |              |   |  |  |  |  |                     |
|                         |                        |   |  | <b>- Total</b>          |             |              |              |                |  |  |              | <b>\$0.00</b>   |  |  |  |  |                     |
| <b>Material - Total</b> |                        |   |  |                         |             |              |              | <b>\$0.00</b>  |  |  |              |   |  |  |  |  |                     |
| <b>0260 - Total</b>     |                        |   |  |                         |             |              |              | <b>\$0.00</b>  |  |  |              |   |  |  |  |  |                     |
| 0270                    |                        | MISC. PAVEMENT REPAIR                     | Material                                 |                         | 5           | Jun 2, 2022  | SYSTEM       | \$720.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |   |  |  |  |  |                     |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project | Line                | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date  | Created By   | Amount     | Remarks  |  |                   |  |
|---------|---------------------|--|-----------------|-------------------------|-------------|---|--------------|------------|--|--|-------------------|--|
| J9I3597 | 0270                | MISC. PAVEMENT REPAIR                    | Material        |                         | 5           | Jun 2, 2022   | SYSTEM       | (\$720.00) |  |  |                   |  |
|         |                     |  |                 | <b>- Total</b>          |             |   |              |            |  |  | <b>\$0.00</b>     |  |
|         |                     |  |                 | <b>Material - Total</b> |             |   |              |            |  |  | <b>\$0.00</b>     |  |
|         | <b>0270 - Total</b> |  |                 |                         |             |   |              |            | <b>\$0.00</b>  |  |                   |  |
|         | 0310                | TYPE III MOVEABLE BARRICADE              | Overrun         |                         | Overrun     | 16  | Dec 2, 2022  | SYSTEM     | (\$300.00)   |  |                   |  |
|         |                     |  |                 | <b>Overrun - Total</b>  |             |   |              |            |  |  | <b>(\$300.00)</b> |  |
|         |                     |  |                 | <b>Overrun - Total</b>  |             |   |              |            |  |  | <b>(\$300.00)</b> |  |
|         | <b>0310 - Total</b> |  |                 |                         |             |   |              |            | <b>(\$300.00)</b>  |  |                   |  |
|         | 0420                | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material        |                         |             | 6   | Jun 16, 2022 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                   |  |
|         |                     |  |                 |                         |             | 6   | Jun 16, 2022 | SYSTEM     | (\$600.00)   |  |                   |  |
|         |                     |  |                 |                         |             | 7   | Jul 1, 2022  | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                   |  |
|         |                     |  |                 |                         |             | 7   | Jul 1, 2022  | SYSTEM     | (\$600.00)   |  |                   |  |
|         |                     |  |                 |                         |             | 8   | Jul 18, 2022 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                   |  |
|         |                     |  |                 |                         |             | 8   | Jul 18, 2022 | SYSTEM     | (\$600.00)   |  |                   |  |
|         |                     |  |                 |                         |             | 9   | Aug 16, 2022 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                   |  |
|         |                     |  |                 |                         | 9           | Aug 16, 2022  | SYSTEM       | (\$600.00) |  |  |                   |  |
|         |                     |  |                 |                         | 10          | Sep 2, 2022   | SYSTEM       | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |                   |  |
|         |                     |  |                 |                         | 10          | Sep 2, 2022   | SYSTEM       | (\$600.00) |  |  |                   |  |
|         |                     |  |                 |                         | 11          | Sep 16, 2022  | SYSTEM       | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |                   |  |
|         |                     |  |                 |                         | 11          | Sep 16, 2022  | SYSTEM       | (\$600.00) |  |  |                   |  |
|         |                     |  |                 |                         | 12          | Sep 30, 2022  | SYSTEM       | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |                   |  |
|         |                     |  |                 |                         | 12          | Sep 30, 2022  | SYSTEM       | (\$600.00) |  |  |                   |  |
|         |                     |  |                 |                         | 13          | Oct 17, 2022  | SYSTEM       | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |                   |  |
|         |                     |  |                 |                         | 13          | Oct 17, 2022  | SYSTEM       | (\$600.00) |  |  |                   |  |
|         |                     |  |                 |                         | 14          | Nov 1, 2022   | SYSTEM       | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |                   |  |
|         |                     |  |                 |                         | 14          | Nov 1, 2022   | SYSTEM       | (\$600.00) |  |  |                   |  |
|         |                     | 15                                       | Nov 15, 2022    | SYSTEM                  | \$600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |            |  |  |                   |  |
|         |                     | 15                                       | Nov 15, 2022    | SYSTEM                  | (\$600.00)  |   |              |            |  |  |                   |  |
|         |                     | 16                                       | Dec 2, 2022     | SYSTEM                  | \$600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |            |  |  |                   |  |
|         |                     | 16                                       | Dec 2, 2022     | SYSTEM                  | (\$600.00)  |   |              |            |  |  |                   |  |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|
| J9I3597                 | 0420 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material        |                       | 17                      | Dec 15, 2022 | SYSTEM     | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 17                      | Dec 15, 2022 | SYSTEM     | (\$600.00)     |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>  |  |
| <b>0420 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b>  |  |
| 0470                    |      | MISC. PAVEMENT MARKINGS                  | Material        |                       | 15                      | Nov 15, 2022 | SYSTEM     | \$5,869.33     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 15                      | Nov 15, 2022 | SYSTEM     | (\$5,869.33)   |  |
|                         |      |  |                 |                       | 16                      | Dec 2, 2022  | SYSTEM     | \$5,869.33     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 16                      | Dec 2, 2022  | SYSTEM     | (\$5,869.33)   |  |
|                         |      |  |                 |                       | 17                      | Dec 15, 2022 | SYSTEM     | \$5,869.33     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 17                      | Dec 15, 2022 | SYSTEM     | (\$5,869.33)   |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |
| <b>0470 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b>  |  |
| 0500                    |      | UNDERSEAL MATL HIGH DENSITY POLYURETHANE | Material        |                       | 7                       | Jul 1, 2022  | SYSTEM     | \$38,584.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |  |                 |                       | 7                       | Jul 1, 2022  | SYSTEM     | (\$38,584.70)  |  |
|                         |      |  |                 |                       | 8                       | Jul 18, 2022 | SYSTEM     | \$38,584.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |  |                 |                       | 8                       | Jul 18, 2022 | SYSTEM     | (\$38,584.70)  |  |
|                         |      |  |                 |                       | 9                       | Aug 16, 2022 | SYSTEM     | \$38,584.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |  |                 |                       | 9                       | Aug 16, 2022 | SYSTEM     | (\$38,584.70)  |  |
|                         |      |  |                 |                       | 10                      | Sep 2, 2022  | SYSTEM     | \$38,584.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |  |                 |                       | 10                      | Sep 2, 2022  | SYSTEM     | (\$38,584.70)  |  |
|                         |      |  |                 |                       | 11                      | Sep 16, 2022 | SYSTEM     | \$38,584.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |  |                 |                       | 11                      | Sep 16, 2022 | SYSTEM     | (\$38,584.70)  |  |
|                         |      |  |                 |                       | 12                      | Sep 30, 2022 | SYSTEM     | \$38,584.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 12                      | Sep 30, 2022 | SYSTEM     | (\$38,584.70)  |  |
|                         |      |  |                 |                       | 13                      | Oct 17, 2022 | SYSTEM     | \$38,584.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 13                      | Oct 17, 2022 | SYSTEM     | (\$38,584.70)  |  |
|                         |      |  |                 |                       | 14                      | Nov 1, 2022  | SYSTEM     | \$100,026.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 14                      | Nov 1, 2022  | SYSTEM     | (\$100,026.85) |  |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project | Line         | Description                                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By  | Amount         | Remarks   |   |              |        |               |  |
|---------|--------------|---|-----------------|--|-------------------------|--------------|---|----------------|---|---|--------------|--------|---------------|--|
| J9I3597 | 0500         | UNDERSEAL<br>MATL HIGH<br>DENSITY<br>POLYURETHANE | Material        |  |                         | 2022         |   |                |   |   |              |        |               |  |
|         |              |   |                 |  | 15                      | Nov 15, 2022 | SYSTEM  | \$100,026.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 15                      | Nov 15, 2022 | SYSTEM  | (\$100,026.85) |   |   |              |        |               |  |
|         |              |   |                 |  | 16                      | Dec 2, 2022  | SYSTEM  | \$100,026.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 16                      | Dec 2, 2022  | SYSTEM  | (\$100,026.85) |   |   |              |        |               |  |
|         |              |   |                 |  | 17                      | Dec 15, 2022 | SYSTEM  | \$100,026.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 17                      | Dec 15, 2022 | SYSTEM  | (\$100,026.85) |   |   |              |        |               |  |
|         |              |   |                 |  | <b>- Total</b>          |              |   |                |   |   |              |        | <b>\$0.00</b> |  |
|         |              |   |                 |  | <b>Material - Total</b> |              |   |                |   |   |              |        | <b>\$0.00</b> |  |
|         |              |   |                 |  | <b>0500 - Total</b>     |              |   |                |   |   |              |        | <b>\$0.00</b> |  |
|         |              |   |                 |  | 0510                    |              | SLAB JACKING<br>MATL HIGH<br>DENSITY<br>POLYURETH | Material       |   | 7 | Jul 1, 2022  | SYSTEM | \$8,754.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |   |                 |  |                         |              |   |                |   | 7 | Jul 1, 2022  | SYSTEM | (\$8,754.90)  |  |
|         |              |   |                 |  |                         |              |   |                |   | 8 | Jul 18, 2022 | SYSTEM | \$8,754.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |   |                 |  |                         |              |   |                |   | 8 | Jul 18, 2022 | SYSTEM | (\$8,754.90)  |  |
| 9       | Aug 16, 2022 | SYSTEM  | \$8,754.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |   |                |   |   |              |        |               |  |
| 9       | Aug 16, 2022 | SYSTEM  | (\$8,754.90)    |  |                         |              |   |                |   |   |              |        |               |  |
| 10      | Sep 2, 2022  | SYSTEM  | \$8,754.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |   |                |   |   |              |        |               |  |
| 10      | Sep 2, 2022  | SYSTEM  | (\$8,754.90)    |  |                         |              |   |                |   |   |              |        |               |  |
| 11      | Sep 16, 2022 | SYSTEM  | \$8,754.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |   |                |   |   |              |        |               |  |
| 11      | Sep 16, 2022 | SYSTEM  | (\$8,754.90)    |  |                         |              |   |                |   |   |              |        |               |  |
| 12      | Sep 30, 2022 | SYSTEM  | \$8,754.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |                         |              |   |                |   |   |              |        |               |  |
| 12      | Sep 30, 2022 | SYSTEM  | (\$8,754.90)    |  |                         |              |   |                |   |   |              |        |               |  |
| 13      | Oct 17, 2022 | SYSTEM  | \$8,754.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |                         |              |   |                |   |   |              |        |               |  |
| 13      | Oct 17, 2022 | SYSTEM  | (\$8,754.90)    |  |                         |              |   |                |   |   |              |        |               |  |
| 14      | Nov 1, 2022  | SYSTEM  | \$8,754.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |                         |              |   |                |   |   |              |        |               |  |
| 14      | Nov 1, 2022  | SYSTEM  | (\$8,754.90)    |  |                         |              |   |                |   |   |              |        |               |  |
| 15      | Nov 15, 2022 | SYSTEM  | \$8,754.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |                         |              |   |                |   |   |              |        |               |  |
| 15      | Nov 15, 2022 | SYSTEM  | (\$8,754.90)    |  |                         |              |   |                |   |   |              |        |               |  |
| 16      | Dec 2, 2022  | SYSTEM  | \$8,754.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment   |                         |              |   |                |   |   |              |        |               |  |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project                                    | Line   | Description                                       | Adjustment Type                            | Other Adjustment Type | Est. Number          | Created Date          | Created By           | Amount   | Remarks   |
|--|--|---|--|-----------------------|----------------------|-----------------------|----------------------|--|---|
| J9I3597                                    | 0510   | SLAB JACKING<br>MATL HIGH<br>DENSITY<br>POLYURETH | Material                                   |                       |                      |                       |                      |  | Estimate Exception 22 on the current Payment Estimate.  |
|  |  |   |  |                       | 16                   | Dec 2, 2022           | SYSTEM               | (\$8,754.90)   |   |
|  |  |   |  |                       | 17                   | Dec 15, 2022          | SYSTEM               | \$8,754.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|  |  |   |  |                       | 17                   | Dec 15, 2022          | SYSTEM               | (\$8,754.90)   |   |
|  |  |   |  |                       | <b>- Total</b>       |                       |                      | <b>\$0.00</b>  |   |
|  | <b>Material - Total</b>                          |   |  | <b>\$0.00</b>         |                      |                       |                      |  |   |
|  | <b>0510 - Total</b>                              |   |  | <b>\$0.00</b>         |                      |                       |                      |  |   |
|  | 0530   | MGS<br>GUARDRAIL                                  | Construction<br>Stockpile                  |                       | 2                    | Apr 18, 2022          | SYSTEM               | (\$116,280.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |  |   |  |                       | 3                    | May 2, 2022           | SYSTEM               | (\$52,979.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |  |   |  |                       | <b>- Total</b>       |                       |                      | <b>(\$169,259.98)</b>  |   |
|  |  |   | <b>Construction Stockpile - Total</b>      |                       |                      | <b>(\$169,259.98)</b> |                      |  |   |
|  |  |   | Construction<br>Stockpile<br>STMI          |                       | 1                    | Mar 16, 2022          | SYSTEM               | \$173,295.75   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |  |   |  |                       | <b>- Total</b>       |                       |                      | <b>\$173,295.75</b>  |   |
|  |  |   | <b>Construction Stockpile STMI - Total</b> |                       |                      | <b>\$173,295.75</b>   |                      |  |   |
|  | <b>0530 - Total</b>                              |   |  | <b>\$4,035.77</b>     |                      |                       |                      |  |   |
| 0540                                       | MGS BRIDGE<br>APP. TRANS<br>SEC (REG/NO<br>CURB) | Construction<br>Stockpile                         |  | 2                     | Apr 18, 2022         | SYSTEM                | (\$16,880.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|  |  |   |  | <b>- Total</b>        |                      |                       | <b>(\$16,880.00)</b> |  |   |
|  |  | <b>Construction Stockpile - Total</b>             |  |                       | <b>(\$16,880.00)</b> |                       |                      |  |   |
|  |  | Construction<br>Stockpile<br>STMI                 |  | 1                     | Mar 16, 2022         | SYSTEM                | \$21,100.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|  |  |   |  | <b>- Total</b>        |                      |                       | <b>\$21,100.00</b>   |  |   |
| <b>Construction Stockpile STMI - Total</b> |  |   | <b>\$21,100.00</b>                         |                       |                      |                       |                      |  |   |
| <b>0540 - Total</b>                        |  |   | <b>\$4,220.00</b>                          |                       |                      |                       |                      |  |   |
| 0550                                       | MGS END<br>ANCHOR                                | Construction<br>Stockpile                         |  | 2                     | Apr 18, 2022         | SYSTEM                | (\$5,130.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|  |  |   |  | 3                     | May 2, 2022          | SYSTEM                | (\$8,550.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|  |  |   |  | <b>- Total</b>        |                      |                       | <b>(\$13,680.00)</b> |  |   |
|  |  | <b>Construction Stockpile - Total</b>             |  |                       | <b>(\$13,680.00)</b> |                       |                      |  |   |
|  |  | Construction<br>Stockpile<br>STMI                 |  | 1                     | Mar 16, 2022         | SYSTEM                | \$15,390.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|  |  |   |  | <b>- Total</b>        |                      |                       | <b>\$15,390.00</b>   |  |   |
| <b>Construction Stockpile STMI - Total</b> |  |   | <b>\$15,390.00</b>                         |                       |                      |                       |                      |  |   |
| <b>0550 - Total</b>                        |  |   | <b>\$1,710.00</b>                          |                       |                      |                       |                      |  |   |
| 0560                                       | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)  | Construction<br>Stockpile                         |  | 2                     | Apr 18, 2022         | SYSTEM                | (\$19,500.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|  |  |   |  | 3                     | May 2, 2022          | SYSTEM                | (\$19,500.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|  |  |   |  | <b>- Total</b>        |                      |                       | <b>(\$39,000.00)</b> |  |   |
|  |  | <b>Construction Stockpile - Total</b>             |  |                       | <b>(\$39,000.00)</b> |                       |                      |  |   |
|  |  | Construction<br>Stockpile<br>STMI                 |  | 1                     | Mar 16, 2022         | SYSTEM                | \$42,900.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|  |  |   |  | <b>- Total</b>        |                      |                       | <b>\$42,900.00</b>   |  |   |
| <b>Construction Stockpile STMI - Total</b> |  |   | <b>\$42,900.00</b>                         |                       |                      |                       |                      |  |   |
| <b>0560 - Total</b>                        |  |   | <b>\$3,900.00</b>                          |                       |                      |                       |                      |  |   |
| 0570                                       | CURB<br>BLOCKOUT                                 | Material  |  | 7                     | Jul 1, 2022          | SYSTEM                | \$38,146.35          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
|  |  |   |  | 7                     | Jul 1, 2022          | SYSTEM                | (\$38,146.35)        |  |   |



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211217-H05

| Project | Line                              | Description   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|-----------------------------------|---------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J9I3597 | 0570                              | CURB BLOCKOUT | Material        |                       | 8                       | Jul 18, 2022 | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|         |                                   |               |                 |                       | 8                       | Jul 18, 2022 | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 9                       | Aug 16, 2022 | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|         |                                   |               |                 |                       | 9                       | Aug 16, 2022 | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 10                      | Sep 2, 2022  | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|         |                                   |               |                 |                       | 10                      | Sep 2, 2022  | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 11                      | Sep 16, 2022 | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|         |                                   |               |                 |                       | 11                      | Sep 16, 2022 | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 12                      | Sep 30, 2022 | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|         |                                   |               |                 |                       | 12                      | Sep 30, 2022 | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 13                      | Oct 17, 2022 | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|         |                                   |               |                 |                       | 13                      | Oct 17, 2022 | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 14                      | Nov 1, 2022  | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |               |  |
|         |                                   |               |                 |                       | 14                      | Nov 1, 2022  | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 15                      | Nov 15, 2022 | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |  |  |  |               |  |
|         |                                   |               |                 |                       | 15                      | Nov 15, 2022 | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 16                      | Dec 2, 2022  | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |  |  |  |               |  |
|         |                                   |               |                 |                       | 16                      | Dec 2, 2022  | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 17                      | Dec 15, 2022 | SYSTEM     | \$76,417.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |  |               |  |
|         |                                   |               |                 |                       | 17                      | Dec 15, 2022 | SYSTEM     | (\$76,417.77) |  |  |  |  |               |  |
|         |                                   |               |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |                                   |               |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |                                   |               |                 |                       | <b>0570 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| 5002    | SEQUENTIAL FLASHING WARNING LIGHT | Material      |                 |                       | 14                      | Nov 1, 2022  | SYSTEM     | \$3,843.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |  |  |               |  |
|         |                                   |               |                 |                       | 14                      | Nov 1, 2022  | SYSTEM     | (\$3,843.00)  |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 15                      | Nov 15, 2022 | SYSTEM     | \$3,843.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |               |  |
|         |                                   |               |                 |                       | 15                      | Nov 15, 2022 | SYSTEM     | (\$3,843.00)  |  |  |  |  |               |  |
|         |                                   |               |                 |                       | 16                      | Dec 2, 2022  | SYSTEM     | \$3,843.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 211217-H05

| Project         | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks |  |
|-----------------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------|---------|--|
| J9I3597         | 5002 | SEQUENTIAL FLASHING WARNING LIGHT | Material        |                       | 16          | Dec 2, 2022  | SYSTEM     | (\$3,843.00)     |         |  |
|                 |      |                                   |                 |                       |             |              |            | - Total          | \$0.00  |  |
|                 |      |                                   |                 |                       |             |              |            | Material - Total | \$0.00  |  |
|                 |      |                                   |                 |                       |             |              |            | 5002 - Total     | \$0.00  |  |
| J9I3597 - Total |      |                                   |                 |                       |             |              |            | \$281,791.10     |         |  |
| Overall - Total |      |                                   |                 |                       |             |              |            | \$281,791.10     |         |  |