



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>18 | <b>Contract ID</b> 220121-D01<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> January 2, 2023<br><b>Pay Period End</b> May 1, 2023 | <b>Original Contract Amount</b> \$1,976,543.14<br><b>Net Change Order Amount</b> \$623,458.40<br><b>Current Contract Amount</b> \$2,600,001.54 |
|---------------------------------------|---|--|--|

| Approval Date | By User  |
|---------------|--|
| May 2, 2023   | Generated and Approved (and should be considered Draft) at the Project Office Level by shankb1   |
| May 2, 2023   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3 |
| May 3, 2023   | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022         | May 1, 2023             |                        | 95.01%                                |

| Contract Informational Dates |                          |                         | Milestones                         |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                   | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | JSP B 2.1 - Calendar Days, J513381 | September 14, 2022       | May 1, 2023             | -2                          |                   |
| Awarded Date                 | February 2, 2022         | February 2, 2022        |                                    |                          |                         |                             |                   |
| Letting Date                 | January 21, 2022         | January 21, 2022        |                                    |                          |                         |                             |                   |
| Notice to Proceed Date       | March 7, 2022            | March 7, 2022           |                                    |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                                    |                          |                         |                             |                   |
| Work Began Date              | April 18, 2022           | April 18, 2022          |                                    |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 18       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 220121-D01                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$272,289.14        | \$2,198,021.19        | \$2,470,310.33        |
| Gross Item Adjustments                       | (\$76,596.39)       | \$57,408.00           | (\$19,188.39)         |
| Incentive                                    | \$0.00              | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00              | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00              | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00              | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$195,692.75</b> | <b>\$2,255,429.19</b> | <b>\$2,451,121.94</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J513381                        | 0050        | 6161005   | CONSTRUCTION SIGNS  | SQFT | \$8.000       | 12                    | \$96.00                  |
|                                | 0060        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | EA   | \$100.000     | 10                    | \$1,000.00               |
|                                | 0120        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                       | EA   | \$1,100.000   | 6                     | \$6,600.00               |
|                                | 0160        | 6181000   | MOBILIZATION  | LS   | \$440,000.000 | 0.2                   | \$88,000.00              |
|                                | 0190        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$1.000       | 1,906                 | \$1,906.00               |
|                                | 0200        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$1.000       | 1,510                 | \$1,510.00               |
|                                | 0210        | 6207001   | PAVEMENT MARKING REMOVAL  | LF   | \$0.500       | 9,770                 | \$4,885.00               |
|                                | 0240        | 6233000   | EPOXY POLYMER WEARING SURFACE   | SQYD | \$41.550      | 3,475.7               | \$144,415.34             |
|                                | 0270        | 7040104   | HALF-SOLE REPAIR  | SQFT | \$95.000      | 93.5                  | \$8,882.50               |
|                                | 0450        | 7040107   | SLAB EDGE REPAIR (BRIDGES)  | LF   | \$120.000     | 50                    | \$6,000.00               |
|                                | 5008        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                   | LF   | \$0.700       | 12,849                | \$8,994.30               |
| <b>Project J513381 - Total</b> |             |           |   |      |               |                       | <b>\$272,289.14</b>      |
| <b>Overall - Total</b>         |             |           |   |      |               |                       | <b>\$272,289.14</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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| Progress Estimate Number<br>18 |          | Contract ID 220121-D01<br>Prime Contractor Lehman Construction, LLC                             |                 | Pay Period Start January 2, 2023<br>Pay Period End May 1, 2023 |   | Original Contract Amount \$1,976,543.14<br>Net Change Order Amount \$623,458.40<br>Current Contract Amount \$2,600,001.54 |                                 |                   |
|--------------------------------|----------|---|-----------------|--|---|---|---------------------------------|-------------------|
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type                                     | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J513381                        | 0010     | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | Material        |  |   | -3  | \$3,300.00                      | (\$9,900.00)      |
|                                | 0010     | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 3   | \$3,300.00                      | \$9,900.00        |
|                                | 0050     | CONSTRUCTION SIGNS  | Material        |  |   | -1,448  | \$8.00                          | (\$11,584.00)     |
|                                | 0050     | CONSTRUCTION SIGNS  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1,448   | \$8.00                          | \$11,584.00       |
|                                | 0060     | ADVANCED WARNING RAIL SYSTEM  | Overrun         |  |   | -4  | \$100.00                        | (\$400.00)        |
|                                | 0060     | ADVANCED WARNING RAIL SYSTEM  | Material        |  |   | -10   | \$100.00                        | (\$1,000.00)      |
|                                | 0060     | ADVANCED WARNING RAIL SYSTEM  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 10  | \$100.00                        | \$1,000.00        |
|                                | 0070     | CHANNELIZER (TRIM LINE)   | Material        |  |   | -120  | \$18.00                         | (\$2,160.00)      |
|                                | 0070     | CHANNELIZER (TRIM LINE)   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 120   | \$18.00                         | \$2,160.00        |
|                                | 0080     | DIRECTIONAL INDICATOR BARRICADE   | Material        |  |   | -45   | \$50.00                         | (\$2,250.00)      |
|                                | 0080     | DIRECTIONAL INDICATOR BARRICADE   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 45  | \$50.00                         | \$2,250.00        |
|                                | 0090     | FLASHING ARROW PANEL  | Material        |  |   | -3  | \$1,000.00                      | (\$3,000.00)      |
|                                | 0090     | FLASHING ARROW PANEL  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 3   | \$1,000.00                      | \$3,000.00        |
|                                | 0100     | SEQUENTIAL FLASHING WARNING LIGHT   | Material        |  |   | -45   | \$60.00                         | (\$2,700.00)      |
|                                | 0100     | SEQUENTIAL FLASHING WARNING LIGHT   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 45  | \$60.00                         | \$2,700.00        |
|                                | 0110     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |  |   | -16   | \$4,500.00                      | (\$72,000.00)     |
|                                | 0110     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR          | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 16  | \$4,500.00                      | \$72,000.00       |



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| Progress Estimate Number<br>18 |          | Contract ID<br>220121-D01<br>Prime Contractor<br>Lehman Construction, LLC |                        | Pay Period Start<br>January 2, 2023<br>Pay Period End<br>May 1, 2023 |  | Original Contract Amount<br>\$1,976,543.14<br>Net Change Order Amount<br>\$623,458.40<br>Current Contract Amount<br>\$2,600,001.54 |                                 |                   |
|--------------------------------|----------|---|------------------------|--|--|--|---------------------------------|-------------------|
| Project Number                 | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type   | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
| J5I3381                        |          | RETAINED  |                        |  |  |  |                                 |                   |
|                                | 0120     | TEMPORARY LONG-TERM RUMBLE STRIPS   | Overrun                |  |  | -6   | \$1,100.00                      | (\$6,600.00)      |
|                                | 0120     | TEMPORARY LONG-TERM RUMBLE STRIPS   | Material               |  |  | -12  | \$1,100.00                      | (\$13,200.00)     |
|                                | 0120     | TEMPORARY LONG-TERM RUMBLE STRIPS   | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 12   | \$1,100.00                      | \$13,200.00       |
|                                | 0140     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED       | Material               |  |  | -2,075   | \$26.50                         | (\$54,987.50)     |
|                                | 0140     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED       | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 2,075  | \$26.50                         | \$54,987.50       |
|                                | 0190     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS    | Material               |  |  | -4,511   | \$1.00                          | (\$4,511.00)      |
|                                | 0190     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS    | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 4,511  | \$1.00                          | \$4,511.00        |
|                                | 0200     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   | Material               |  |  | -3,782   | \$1.00                          | (\$3,782.00)      |
|                                | 0200     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 3,782  | \$1.00                          | \$3,782.00        |
|                                | 0240     | EPOXY POLYMER WEARING SURFACE   | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                                 | (\$57,408.00)     |
|                                | 0240     | EPOXY POLYMER WEARING SURFACE   | Overrun                |  |  | -206.7   | \$41.55                         | (\$8,588.39)      |
|                                | 0240     | EPOXY POLYMER WEARING SURFACE   | Material               |  |  | -3,475.7   | \$41.55                         | (\$144,415.34)    |
|                                | 0240     | EPOXY POLYMER WEARING SURFACE   | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 3,475.7  | \$41.55                         | \$144,415.34      |
|                                | 0330     | ALUMINUM EPOXY-MASTIC PRIMER  | Material               |  |  | -1   | \$2,000.00                      | (\$2,000.00)      |
|                                | 0330     | ALUMINUM EPOXY-MASTIC PRIMER  | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 1  | \$2,000.00                      | \$2,000.00        |
|                                | 0430     | CURB BLOCKOUT   | Material               |  |  | -1,431   | \$110.00                        | (\$157,410.00)    |
|                                | 0430     | CURB BLOCKOUT   | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1   | 1,431  | \$110.00                        | \$157,410.00      |



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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    |
| J5I3381                        |          |   |                 |  | overriding Payment Estimate Exception 18 on the current Payment Estimate.  |   |                                 |                      |
|                                | 0450     | SLAB EDGE REPAIR (BRIDGES)  | Overrun         |  |  | -30   | \$120.00                        | (\$3,600.00)         |
|                                | 0450     | SLAB EDGE REPAIR (BRIDGES)  | Material        |  |  | -50   | \$120.00                        | (\$6,000.00)         |
|                                | 0450     | SLAB EDGE REPAIR (BRIDGES)  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 50  | \$120.00                        | \$6,000.00           |
|                                | 0480     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)            | Material        |  |  | -1  | \$3,200.00                      | (\$3,200.00)         |
|                                | 0480     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)            | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 1   | \$3,200.00                      | \$3,200.00           |
|                                | 5003     | TACK COAT   | Material        |  |  | -300  | \$7.25                          | (\$2,175.00)         |
|                                | 5003     | TACK COAT   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 300   | \$7.25                          | \$2,175.00           |
| <b>Total</b>                   |          |   |                 |  |  |   |                                 | <b>(\$76,596.39)</b> |



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

Report Generated on May 4, 2023

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description      | Route | County  | Location of Work   |
|----------------|----------------------|--------------------------|-------|---------|--|
| J513381        | I 44-2(325)          | 2 Bridge rehabilitations | 44    | PULASKI | over the Roubidoux Creek and over Trophy Lane near St Robert |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

|                               | This Estimate       | Previous              | To Date               |
|-------------------------------|---------------------|-----------------------|-----------------------|
| J513381                       |                     |                       |                       |
| <b>Posted Item Pay</b>        | \$272,289.14        | \$2,198,021.19        | \$2,470,310.33        |
| <b>Gross Item Adjustments</b> | (\$76,596.39)       | \$57,408.00           | (\$19,188.39)         |
| <b>Gross Item Pay</b>         | <b>\$195,692.75</b> | <b>\$2,255,429.19</b> | <b>\$2,451,121.94</b> |
| Incentive                     | \$0.00              | \$0.00                | \$0.00                |
| Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
| Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
| Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on May 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation          | Entered By | Status       |
|---|----------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 4071005, Project Item Line Number 5003, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                      | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6122019, Project Item Line Number 0010, Material Set 612201996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6161008, Project Item Line Number 0060, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6161033, Project Item Line Number 0080, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6161040, Project Item Line Number 0090, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6161055, Project Item Line Number 0100, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6161099, Project Item Line Number 0110, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6162002, Project Item Line Number 0120, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6173700B, Project Item Line Number 0140, Material Set 6173700B96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.                 | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6205902A, Project Item Line Number 0190, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6205902A, Project Item Line Number 0190, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6205903A, Project Item Line Number 0200, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6205903A, Project Item Line Number 0200, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6233000, Project Item Line Number 0240, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.              | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 6233000, Project Item Line Number 0240, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.              | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 7034600, Project Item Line Number 0430, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.            | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 7040107, Project Item Line Number 0450, Material Set 704010796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                         | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 7110100, Project Item Line Number 0480, Material Set 711010096, Material 1059PCCBPR - Protective Coat Bents and Piers-Urethane, Acceptance Action Generic 1059PCCBPR is insufficient.          | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3381, Item 7125960, Project Item Line Number 0330, Material Set 712596096, Material 1045PTAEMP - Aluminum Epoxy Mastc Primer, Acceptance Action Generic 1045PTAEMP is insufficient.                       | Pending test data    | shankb1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220121-D01, Contract Project J5I3381, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6233000, Minor Item.  | Pending Change Order | shankb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D01, Contract Project J5I3381, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161008, Minor Item.  | Pending Change Order | shankb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D01, Contract Project J5I3381, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6162002, Minor Item.  | Pending Change Order | shankb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D01, Contract Project J5I3381, Project Item Line Number 0450, Contract Line Item Number 0450, Item 7040107, Minor Item.  | Pending Change Order | shankb1    | Acknowledged |



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

Report Generated on May 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220121-D01           | J5I3381     | 0001     | 0010     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,300.00   | \$9,900.00   |
|                      |             | 0001     | 0020     | 6122020   | REPLACEMENT SAND BARREL   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$310.00     | \$0.00   |
|                      |             | 0001     | 0030     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$950.00     | \$2,850.00   |
|                      |             | 0001     | 0040     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,156.00   | \$0.00   |
|                      |             | 0001     | 0050     | 6161005   | CONSTRUCTION SIGNS  | 1,651.00     | 0.00             | 1,651.00               | SQFT | 1,448.00                  | \$8.00       | \$11,584.00  |
|                      |             | 0001     | 0060     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 6.00         | 0.00             | 6.00                   | EA   | 10.00                     | \$100.00     | \$1,000.00   |
|                      |             | 0001     | 0070     | 6161025   | CHANNELIZER (TRIM LINE)   | 120.00       | 0.00             | 120.00                 | EA   | 120.00                    | \$18.00      | \$2,160.00   |
|                      |             | 0001     | 0080     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 45.00        | 0.00             | 45.00                  | EA   | 45.00                     | \$50.00      | \$2,250.00   |
|                      |             | 0001     | 0090     | 6161040   | FLASHING ARROW PANEL  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,000.00   | \$3,000.00   |
|                      |             | 0001     | 0100     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 45.00        | 0.00             | 45.00                  | EA   | 45.00                     | \$60.00      | \$2,700.00   |
|                      |             | 0001     | 0110     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 10.00        | 6.00             | 16.00                  | EA   | 16.00                     | \$4,500.00   | \$72,000.00  |
|                      |             | 0001     | 0120     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 6.00         | 0.00             | 6.00                   | EA   | 12.00                     | \$1,100.00   | \$13,200.00  |
|                      |             | 0001     | 0130     | 6169901   | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$29,000.00  | \$29,000.00  |
|                      |             | 0001     | 0140     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 2,075.00     | 0.00             | 2,075.00               | LF   | 2,075.00                  | \$26.50      | \$54,987.50  |
|                      |             | 0001     | 0150     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED   | 2,075.00     | 0.00             | 2,075.00               | LF   | 2,075.00                  | \$18.00      | \$37,350.00  |
|                      |             | 0001     | 0160     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$440,000.00 | \$440,000.00   |
|                      |             | 0001     | 0170     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 26,980.00    | -26,980.00       | 0.00                   | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0180     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 26,980.00    | -26,980.00       | 0.00                   | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0190     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 8,040.00     | 0.00             | 8,040.00               | LF   | 4,511.00                  | \$1.00       | \$4,511.00   |
|                      |             | 0001     | 0200     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 5,930.00     | 0.00             | 5,930.00               | LF   | 3,782.00                  | \$1.00       | \$3,782.00   |
|                      |             | 0001     | 0210     | 6207001   | PAVEMENT MARKING REMOVAL  | 67,270.00    | 0.00             | 67,270.00              | LF   | 18,404.00                 | \$0.50       | \$9,202.00   |
|                      |             | 0070     | 0220     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE   | 29,418.00    | 0.00             | 29,418.00              | SQFT | 29,418.00                 | \$1.80       | \$52,952.40  |
|                      |             | 0070     | 0230     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE   | 96.00        | 0.00             | 96.00                  | LF   | 96.00                     | \$399.00     | \$38,304.00  |
|                      |             | 0070     | 0240     | 6233000   | EPOXY POLYMER WEARING SURFACE   | 3,269.00     | 0.00             | 3,269.00               | SQYD | 3,475.70                  | \$41.55      | \$144,415.34   |
|                      |             | 0070     | 0250     | 7033013   | PENETRATING CONCRETE SEALER   | 1,052.00     | 0.00             | 1,052.00               | SY   | 1,052.00                  | \$4.85       | \$5,102.20   |
|                      |             | 0070     | 0260     | 7034214   | CLASS B-2 CONCRETE  | 42.10        | 0.00             | 42.10                  | CUYD | 42.10                     | \$1,000.00   | \$42,100.00  |
|                      |             | 0070     | 0270     | 7040104   | HALF-SOLE REPAIR  | 200.00       | 0.00             | 200.00                 | SQFT | 93.50                     | \$95.00      | \$8,882.50   |
|                      |             | 0070     | 0280     | 7040106   | FULL DEPTH REPAIR   | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$280.00     | \$0.00   |
|                      |             | 0070     | 0290     | 7049902   | MISC.BARRIER ANCHOR REPLACEMENT   | 165.00       | 0.00             | 165.00                 | EA   | 75.00                     | \$100.00     | \$7,500.00   |
|                      |             | 0070     | 0300     | 7049903   | MISC.BARRIER REPAIR   | 450.00       | 0.00             | 450.00                 | LF   | 430.00                    | \$100.00     | \$43,000.00  |
|                      |             | 0070     | 0310     | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 3,480.00     | 0.00             | 3,480.00               | LB   | 3,480.00                  | \$4.00       | \$13,920.00  |
|                      |             | 0070     | 0320     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00   | \$3,000.00   |
|                      |             | 0070     | 0330     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,000.00   | \$2,000.00   |
|                      |             | 0071     | 0340     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION  | 2,903.00     | 0.00             | 2,903.00               | SQYD | 2,903.00                  | \$8.23       | \$23,891.69  |
|                      |             | 0071     | 0350     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE  | 26,128.00    | 0.00             | 26,128.00              | SQFT | 26,128.00                 | \$1.00       | \$26,128.00  |
|                      |             | 0071     | 0360     | 2161503   | REMOVAL OF EXISTING DECK REPAIR   | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$65.00      | \$0.00   |
|                      |             | 0071     | 0370     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE   | 84.00        | 0.00             | 84.00                  | LF   | 84.00                     | \$385.00     | \$32,340.00  |
|                      |             | 0071     | 0380     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT   | 84.00        | -84.00           | 0.00                   | LF   | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0071     | 0390     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL  | 10.00        | 0.00             | 10.00                  | CY   | 0.00                      | \$700.00     | \$0.00   |
|                      |             | 0071     | 0400     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE   | 2,908.00     | 0.00             | 2,908.00               | SQYD | 2,908.00                  | \$135.00     | \$392,580.00   |
|                      |             | 0071     | 0410     | 7031004   | DIAMOND GRINDING  | 2,908.00     | 0.00             | 2,908.00               | SQYD | 2,908.00                  | \$7.20       | \$20,937.60  |
|                      |             | 0071     | 0420     | 7034214   | CLASS B-2 CONCRETE  | 40.10        | 0.00             | 40.10                  | CUYD | 40.10                     | \$2,200.00   | \$88,220.00  |
|                      |             | 0071     | 0430     | 7034600   | CURB BLOCKOUT   | 1,431.00     | 0.00             | 1,431.00               | LF   | 1,431.00                  | \$110.00     | \$157,410.00   |
|                      |             | 0071     | 0440     | 7040106   | FULL DEPTH REPAIR   | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$155.00     | \$0.00   |



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

Report Generated on May 4, 2023

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No.   | Item Code | Description | Bid Quantity   | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |              |
|---|-------------|----------|--|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 220121-D01  | J5I3381     |          | 0071   | 0450      | 7040107     | SLAB EDGE REPAIR (BRIDGES)                               | 20.00            | 0.00                   | 20.00     | LF                        | 50.00      | \$120.00   | \$6,000.00   |
|   |             |          | 0071   | 0460      | 7049902     | MISC.PLUGGING CURB OUTLET                                | 48.00            | 0.00                   | 48.00     | EA                        | 48.00      | \$75.10  | \$3,604.80   |
|   |             |          | 0071   | 0470      | 7101000     | REINFORCING STEEL (EPOXY COATED)                         | 1,770.00         | 0.00                   | 1,770.00  | LB                        | 1,770.00   | \$4.00   | \$7,080.00   |
|   |             |          | 0071   | 0480      | 7110100     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$3,200.00   | \$3,200.00   |
|   |             |          | 0071   | 0490      | 7129902     | MISC.CORED SLAB DRAIN                                    | 52.00            | 0.00                   | 52.00     | EA                        | 52.00      | \$709.00   | \$36,868.00  |
|   |             |          | 0071   | 0500      | 7172002     | STRIP SEAL   | 84.00            | -84.00                 | 0.00      | LF                        | 0.00       | \$280.00   | \$0.00       |
|   |             |          | 0001   | 5001      | 5021108     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                     | 0.00             | 2,399.00               | 2,399.00  | SQYD                      | 2,111.40   | \$130.00   | \$274,482.00 |
|   |             |          | 0001   | 5002      | 3040504     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                  | 0.00             | 2,399.00               | 2,399.00  | SQYD                      | 2,111.40   | \$15.00  | \$31,671.00  |
|   |             |          | 0001   | 5003      | 4071005     | TACK COAT  | 0.00             | 300.00                 | 300.00    | GAL                       | 300.00     | \$7.25   | \$2,175.00   |
|   |             |          | 0001   | 5004      | 6181000     | MOBILIZATION   | 0.00             | 1.00                   | 1.00      | LS                        | 1.00       | \$10,000.00  | \$10,000.00  |
|   |             |          | 0001   | 5005      | 4030101     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)         | 0.00             | 404.00                 | 404.00    | TONS                      | 404.00     | \$242.00   | \$97,768.00  |
|   |             |          | 0001   | 5006      | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                 | 0.00             | 3,636.00               | 3,636.00  | SQYD                      | 3,511.10   | \$12.00  | \$42,133.20  |
|   |             |          | 0071   | 5007      | 6169901     |  | 0.00             | 1.00                   | 1.00      | LS                        | 1.00       | \$113,560.00   | \$113,560.00 |
|   |             |          | 0001   | 5008      | 6208076     | 4 IN TEMPORARY PAVEMENT MARKING PAINT                    | 0.00             | 53,960.00              | 53,960.00 | LF                        | 22,131.00  | \$0.70   | \$15,491.70  |
|   |             |          | 0001   | 5009      | 6069902     |  | 0.00             | 6.00                   | 6.00      | EA                        | 6.00       | \$4,019.40   | \$24,116.40  |
|   |             |          | Project J5I3381 - Total Value Posted to Date as of Report Generated Date |           |             |  |                  |                        |           |                           |            |  |              |
| 220121-D01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |  |           |             |  |                  |                        |           |                           |            | \$2,470,310.32   |              |





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

Report Generated on May 4, 2023

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

Project: J5I3381

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0050        | 6161005   | CONSTRUCTION SIGNS                       | 4/24/23  | 5/2/23            | 12.00           | SQFT  | see spreadsheet in eprojects   |                        | .1               |                      |                  |          |
| 0060        | 6161008   | ADVANCED WARNING RAIL SYSTEM             | 4/24/23  | 5/2/23            | 10.00           | EA    | See spreadsheet in eprojects   |                        |                  |                      |                  |          |
| 0120        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS        | 4/24/23  | 5/2/23            | 6.00            | EA    | See locations in eprojects   |                        |                  |                      |                  |          |
| 0160        | 6181000   | MOBILIZATION                             | 4/24/23  | 5/2/23            | 0.20            | LS    | Final MOB payment  |                        |                  |                      |                  |          |
| 0190        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 4/24/23  | 5/2/23            | 1,906.00        | LF    | Roubidoux Bridge   |                        |                  |                      |                  |          |
| 0200        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 4/24/23  | 5/2/23            | 1,510.00        | LF    | Roubidoux Bridge   |                        |                  |                      |                  |          |
| 0210        | 6207001   | PAVEMENT MARKING REMOVAL                 | 4/24/23  | 5/2/23            | 9,770.00        | LF    | Roubidoux bridge and Trophy Lane Bridge  |                        |                  |                      |                  |          |
| 0240        | 6233000   | EPOXY POLYMER WEARING SURFACE            | 4/24/23  | 5/2/23            | 3,475.70        | SQYD  | Roubidoux bridge. Additional epoxy applied to barrier wall surface 15" high. additional area (1.25x744x2)@=206.7 SY. |                        |                  |                      |                  |          |
| 0270        | 7040104   | HALF-SOLE REPAIR                         | 4/24/23  | 5/2/23            | 6.00            | SQFT  | EB Roubidoux PL Deck repairs   |                        |                  |                      |                  |          |
|             |           |  |          | 5/2/23            | 87.50           | SQFT  | EB Roubidoux DL deck repairs   |                        |                  |                      |                  |          |
| 0450        | 7040107   | SLAB EDGE REPAIR (BRIDGES)               | 4/24/23  | 5/2/23            | 20.00           | LF    | EB Trophy Lane bridge  |                        |                  |                      |                  |          |
|             |           |  |          | 5/2/23            | 30.00           | LF    | WB Trophy Lane bridge  |                        |                  |                      |                  |          |
| 5008        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT    | 4/24/23  | 5/2/23            | 12,849.00       | LF    | Trophy lane and Roubidoux bridge work temp striping.   |                        |                  |                      |                  |          |

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



### Line Item Adjustments by Estimate

Contract ID: 220121-D01

| Project | Line | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J5I3381 | 0010 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Material        |                       | 3           | May 17, 2022 | SYSTEM     | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                 |                       | 3           | May 17, 2022 | SYSTEM     | (\$3,300.00) |   |
|         |      |  |                 |                       | 4           | Jun 3, 2022  | SYSTEM     | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 4           | Jun 3, 2022  | SYSTEM     | (\$3,300.00) |   |
|         |      |  |                 |                       | 5           | Jun 16, 2022 | SYSTEM     | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 5           | Jun 16, 2022 | SYSTEM     | (\$3,300.00) |   |
|         |      |  |                 |                       | 6           | Jul 1, 2022  | SYSTEM     | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                 |                       | 6           | Jul 1, 2022  | SYSTEM     | (\$3,300.00) |   |
|         |      |  |                 |                       | 7           | Jul 19, 2022 | SYSTEM     | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                 |                       | 7           | Jul 19, 2022 | SYSTEM     | (\$3,300.00) |   |
|         |      |  |                 |                       | 8           | Aug 3, 2022  | SYSTEM     | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                 |                       | 8           | Aug 3, 2022  | SYSTEM     | (\$3,300.00) |   |
|         |      |  |                 |                       | 9           | Aug 17, 2022 | SYSTEM     | \$6,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                 |                       | 9           | Aug 17, 2022 | SYSTEM     | (\$6,600.00) |   |
|         |      |  |                 |                       | 10          | Sep 2, 2022  | SYSTEM     | \$6,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                 |                       | 10          | Sep 2, 2022  | SYSTEM     | (\$6,600.00) |   |
|         |      |  |                 |                       | 11          | Sep 16, 2022 | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                 |                       | 11          | Sep 16, 2022 | SYSTEM     | (\$9,900.00) |   |
|         |      |  |                 |                       | 12          | Oct 4, 2022  | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                 |                       | 12          | Oct 4, 2022  | SYSTEM     | (\$9,900.00) |   |
|         |      |  |                 |                       | 13          | Oct 18, 2022 | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                 |                       | 13          | Oct 18, 2022 | SYSTEM     | (\$9,900.00) |   |
|         |      |  |                 |                       | 14          | Nov 2, 2022  | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                 |                       | 14          | Nov 2, 2022  | SYSTEM     | (\$9,900.00) |   |
|         |      |  |                 |                       | 15          | Nov 16, 2022 | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 15          | Nov 16, 2022 | SYSTEM     | (\$9,900.00) |   |
|         |      |  |                 |                       | 16          | Dec 5, 2022  | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



### Line Item Adjustments by Estimate

Contract ID: 220121-D01

| Project | Line         | Description                                  | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount  | Remarks   |
|---------|--------------|--|-----------------|---|-------------------------|--------------|--------------|---|---|
| J5I3381 | 0010         | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Material        |   | 16                      | Dec 5, 2022  | SYSTEM       | (\$9,900.00)  |   |
|         |              |  |                 |   | 17                      | Jan 3, 2023  | SYSTEM       | \$9,900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                 |   | 17                      | Jan 3, 2023  | SYSTEM       | (\$9,900.00)  |   |
|         |              |  |                 |   | 18                      | May 2, 2023  | SYSTEM       | \$9,900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                 |   | 18                      | May 2, 2023  | SYSTEM       | (\$9,900.00)  |   |
|         |              |  |                 |   | <b>- Total</b>          |              |              | <b>\$0.00</b>   |   |
|         |              |  |                 |   | <b>Material - Total</b> |              |              | <b>\$0.00</b>   |   |
|         |              |  |                 |   | <b>0010 - Total</b>     |              |              | <b>\$0.00</b>   |   |
|         | 0050         | CONSTRUCTION SIGNS                           | Material        |   | 2                       | May 2, 2022  | SYSTEM       | \$4,160.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |  |                 |   | 2                       | May 2, 2022  | SYSTEM       | (\$4,160.00)  |   |
|         |              |  |                 |   | 3                       | May 17, 2022 | SYSTEM       | \$9,664.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |  |                 |   | 3                       | May 17, 2022 | SYSTEM       | (\$9,664.00)  |   |
| 4       |              |  |                 |   | Jun 3, 2022             | SYSTEM       | \$9,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
| 4       |              |  |                 |   | Jun 3, 2022             | SYSTEM       | (\$9,664.00) |   |   |
| 5       |              |  |                 |   | Jun 16, 2022            | SYSTEM       | \$9,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
| 5       |              |  |                 |   | Jun 16, 2022            | SYSTEM       | (\$9,664.00) |   |   |
| 6       |              |  |                 |   | Jul 1, 2022             | SYSTEM       | \$9,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
| 6       |              |  |                 |   | Jul 1, 2022             | SYSTEM       | (\$9,664.00) |   |   |
| 7       |              |  |                 |   | Jul 19, 2022            | SYSTEM       | \$9,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
| 7       |              |  |                 |   | Jul 19, 2022            | SYSTEM       | (\$9,664.00) |   |   |
| 8       |              |  |                 |   | Aug 3, 2022             | SYSTEM       | \$9,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
| 8       |              |  |                 |   | Aug 3, 2022             | SYSTEM       | (\$9,664.00) |   |   |
| 9       |              |  |                 |   | Aug 17, 2022            | SYSTEM       | \$9,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
| 9       |              |  |                 |   | Aug 17, 2022            | SYSTEM       | (\$9,664.00) |   |   |
| 10      |              |  |                 |   | Sep 2, 2022             | SYSTEM       | \$9,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
| 10      | Sep 2, 2022  | SYSTEM                                       | (\$9,664.00)    |   |                         |              |              |   |   |
| 11      | Sep 16, 2022 | SYSTEM                                       | \$9,664.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |              |              |   |   |
| 11      | Sep 16, 2022 | SYSTEM                                       | (\$9,664.00)    |   |                         |              |              |   |   |
| 12      | Oct 4,       | SYSTEM                                       | \$11,488.00     | This adjustment offsets the original system-generated Material Payment  |                         |              |              |   |   |



### Line Item Adjustments by Estimate

Contract ID: 220121-D01

| Project                 | Line        | Description             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                   | Amount            | Remarks   |               |             |        |               |   |
|-------------------------|-------------|-------------------------|-----------------|-----------------------|-------------------------|--------------|------------------------------|-------------------|---|---------------|-------------|--------|---------------|---|
| J5I3381                 | 0050        | CONSTRUCTION SIGNS      | Material        |                       |                         | 2022         |                              |                   | Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |             |        |               |   |
|                         |             |                         |                 |                       | 12                      | Oct 4, 2022  | SYSTEM                       | (\$11,488.00)     |   |               |             |        |               |   |
|                         |             |                         |                 |                       | 13                      | Oct 18, 2022 | SYSTEM                       | \$11,488.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |             |        |               |   |
|                         |             |                         |                 |                       | 13                      | Oct 18, 2022 | SYSTEM                       | (\$11,488.00)     |   |               |             |        |               |   |
|                         |             |                         |                 |                       | 14                      | Nov 2, 2022  | SYSTEM                       | \$11,488.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |             |        |               |   |
|                         |             |                         |                 |                       | 14                      | Nov 2, 2022  | SYSTEM                       | (\$11,488.00)     |   |               |             |        |               |   |
|                         |             |                         |                 |                       | 15                      | Nov 16, 2022 | SYSTEM                       | \$11,488.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |               |   |
|                         |             |                         |                 |                       | 15                      | Nov 16, 2022 | SYSTEM                       | (\$11,488.00)     |   |               |             |        |               |   |
|                         |             |                         |                 |                       | 16                      | Dec 5, 2022  | SYSTEM                       | \$11,488.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |               |   |
|                         |             |                         |                 |                       | 16                      | Dec 5, 2022  | SYSTEM                       | (\$11,488.00)     |   |               |             |        |               |   |
|                         |             |                         |                 |                       | 17                      | Jan 3, 2023  | SYSTEM                       | \$11,488.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |               |   |
|                         |             |                         |                 |                       | 17                      | Jan 3, 2023  | SYSTEM                       | (\$11,488.00)     |   |               |             |        |               |   |
|                         |             |                         |                 |                       | 18                      | May 2, 2023  | SYSTEM                       | \$11,584.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |               |   |
|                         |             |                         |                 |                       | 18                      | May 2, 2023  | SYSTEM                       | (\$11,584.00)     |   |               |             |        |               |   |
|                         |             |                         |                 |                       | <b>- Total</b>          |              |                              |                   |   |               |             |        | <b>\$0.00</b> |   |
|                         |             |                         |                 |                       | <b>Material - Total</b> |              |                              |                   |   |               |             |        | <b>\$0.00</b> |   |
|                         |             |                         |                 |                       | <b>0050 - Total</b>     |              |                              |                   |   |               |             |        | <b>\$0.00</b> |   |
|                         |             |                         |                 |                       | 0060                    |              | ADVANCED WARNING RAIL SYSTEM | Material          |   | 18            | May 2, 2023 | SYSTEM | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 18                      | May 2, 2023 | SYSTEM                  | (\$1,000.00)    |                       |                         |              |                              |                   |   |               |             |        |               |   |
| <b>- Total</b>          |             |                         |                 |                       |                         |              |                              |                   |   | <b>\$0.00</b> |             |        |               |   |
| <b>Material - Total</b> |             |                         |                 |                       |                         |              |                              |                   |   | <b>\$0.00</b> |             |        |               |   |
| Overrun                 | Overrun     | 18                      | May 2, 2023     | SYSTEM                |                         |              |                              |                   |   | (\$400.00)    |             |        |               |   |
| <b>Overrun - Total</b>  |             |                         |                 |                       |                         |              |                              | <b>(\$400.00)</b> |   |               |             |        |               |   |
| <b>Overrun - Total</b>  |             |                         |                 |                       |                         |              |                              | <b>(\$400.00)</b> |   |               |             |        |               |   |
| <b>0060 - Total</b>     |             |                         |                 |                       |                         |              |                              | <b>(\$400.00)</b> |   |               |             |        |               |   |
| 0070                    |             | CHANNELIZER (TRIM LINE) | Material        |                       | 2                       | May 2, 2022  | SYSTEM                       | \$2,160.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |             |        |               |   |
|                         |             |                         |                 |                       | 2                       | May 2, 2022  | SYSTEM                       | (\$2,160.00)      |   |               |             |        |               |   |
|                         |             |                         |                 |                       | 3                       | May 17, 2022 | SYSTEM                       | \$2,160.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |             |        |               |   |
|                         |             |                         |                 |                       | 3                       | May 17, 2022 | SYSTEM                       | (\$2,160.00)      |   |               |             |        |               |   |
|                         |             |                         |                 |                       | 4                       | Jun 3, 2022  | SYSTEM                       | \$2,160.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |               |   |
|                         |             |                         |                 |                       | 4                       | Jun 3, 2022  | SYSTEM                       | (\$2,160.00)      |   |               |             |        |               |   |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project | Line | Description             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J5I3381 | 0070 | CHANNELIZER (TRIM LINE) | Material        |                       | 5           | Jun 16, 2022 | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                         |                 |                       | 5           | Jun 16, 2022 | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 6           | Jul 1, 2022  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                 |                       | 6           | Jul 1, 2022  | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 7           | Jul 19, 2022 | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                 |                       | 7           | Jul 19, 2022 | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 8           | Aug 3, 2022  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                 |                       | 8           | Aug 3, 2022  | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 9           | Aug 17, 2022 | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                 |                       | 9           | Aug 17, 2022 | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 10          | Sep 2, 2022  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                         |                 |                       | 10          | Sep 2, 2022  | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 11          | Sep 16, 2022 | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                         |                 |                       | 11          | Sep 16, 2022 | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 12          | Oct 4, 2022  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                 |                       | 12          | Oct 4, 2022  | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 13          | Oct 18, 2022 | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                 |                       | 13          | Oct 18, 2022 | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 14          | Nov 2, 2022  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                 |                       | 14          | Nov 2, 2022  | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 15          | Nov 16, 2022 | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                         |                 |                       | 15          | Nov 16, 2022 | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 16          | Dec 5, 2022  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                         |                 |                       | 16          | Dec 5, 2022  | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 17          | Jan 3, 2023  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                         |                 |                       | 17          | Jan 3, 2023  | SYSTEM     | (\$2,160.00) |   |
|         |      |                         |                 |                       | 18          | May 2, 2023  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project | Line                    | Description                     | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount  | Remarks   |
|---------|-------------------------|---------------------------------|-----------------|-----------------------|---|--------------|--------------|---|---|
| J5I3381 | 0070                    | CHANNELIZER (TRIM LINE)         | Material        |                       | 18  | May 2, 2023  | SYSTEM       | (\$2,160.00)  |   |
|         |                         |                                 |                 | <b>- Total</b>        |   |              |              |   |   |
|         | <b>Material - Total</b> |                                 |                 |                       |   |              |              | <b>\$0.00</b>   |   |
|         | <b>0070 - Total</b>     |                                 |                 |                       |   |              |              | <b>\$0.00</b>   |   |
|         | 0080                    | DIRECTIONAL INDICATOR BARRICADE | Material        |                       | 2   | May 2, 2022  | SYSTEM       | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                         |                                 |                 |                       | 2   | May 2, 2022  | SYSTEM       | (\$1,500.00)  |   |
|         |                         |                                 |                 |                       | 3   | May 17, 2022 | SYSTEM       | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                         |                                 |                 |                       | 3   | May 17, 2022 | SYSTEM       | (\$1,500.00)  |   |
|         |                         |                                 |                 |                       | 4   | Jun 3, 2022  | SYSTEM       | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                         |                                 |                 |                       | 4   | Jun 3, 2022  | SYSTEM       | (\$1,500.00)  |   |
|         |                         |                                 |                 |                       | 5   | Jun 16, 2022 | SYSTEM       | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                         |                                 |                 |                       | 5   | Jun 16, 2022 | SYSTEM       | (\$1,500.00)  |   |
|         |                         |                                 |                 |                       | 6   | Jul 1, 2022  | SYSTEM       | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                         |                                 |                 |                       | 6   | Jul 1, 2022  | SYSTEM       | (\$1,500.00)  |   |
|         |                         |                                 |                 |                       | 7   | Jul 19, 2022 | SYSTEM       | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                         |                                 |                 |                       | 7   | Jul 19, 2022 | SYSTEM       | (\$1,500.00)  |   |
|         |                         |                                 |                 |                       | 8   | Aug 3, 2022  | SYSTEM       | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                         |                                 |                 |                       | 8   | Aug 3, 2022  | SYSTEM       | (\$1,500.00)  |   |
|         |                         |                                 |                 |                       | 9   | Aug 17, 2022 | SYSTEM       | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                         |                                 |                 |                       | 9   | Aug 17, 2022 | SYSTEM       | (\$1,500.00)  |   |
|         |                         |                                 |                 | 10                    | Sep 2, 2022   | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
|         |                         |                                 |                 | 10                    | Sep 2, 2022   | SYSTEM       | (\$1,500.00) |   |   |
|         | 11                      | Sep 16, 2022                    | SYSTEM          | \$1,500.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |   |   |
|         | 11                      | Sep 16, 2022                    | SYSTEM          | (\$1,500.00)          |   |              |              |   |   |
|         | 12                      | Oct 4, 2022                     | SYSTEM          | \$2,250.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |              |   |   |
|         | 12                      | Oct 4, 2022                     | SYSTEM          | (\$2,250.00)          |   |              |              |   |   |
|         | 13                      | Oct 18, 2022                    | SYSTEM          | \$2,250.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |              |   |   |
|         | 13                      | Oct 18, 2022                    | SYSTEM          | (\$2,250.00)          |   |              |              |   |   |
|         | 14                      | Nov 2, 2022                     | SYSTEM          | \$2,250.00            | This adjustment offsets the original system-generated Material Payment  |              |              |   |   |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date         | Created By | Amount       | Remarks   |             |        |            |   |  |
|---------|--------------|---------------------------------|-----------------|---|-------------------------|----------------------|------------|--------------|---|-------------|--------|------------|---|--|
| J5I3381 | 0080         | DIRECTIONAL INDICATOR BARRICADE | Material        |   |                         | 2022                 |            |              | Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |             |        |            |   |  |
|         |              |                                 |                 |   | 14                      | Nov 2, 2022          | SYSTEM     | (\$2,250.00) |   |             |        |            |   |  |
|         |              |                                 |                 |   | 15                      | Nov 16, 2022         | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |        |            |   |  |
|         |              |                                 |                 |   | 15                      | Nov 16, 2022         | SYSTEM     | (\$2,250.00) |   |             |        |            |   |  |
|         |              |                                 |                 |   | 16                      | Dec 5, 2022          | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |        |            |   |  |
|         |              |                                 |                 |   | 16                      | Dec 5, 2022          | SYSTEM     | (\$2,250.00) |   |             |        |            |   |  |
|         |              |                                 |                 |   | 17                      | Jan 3, 2023          | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |        |            |   |  |
|         |              |                                 |                 |   | 17                      | Jan 3, 2023          | SYSTEM     | (\$2,250.00) |   |             |        |            |   |  |
|         |              |                                 |                 |   | 18                      | May 2, 2023          | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |        |            |   |  |
|         |              |                                 |                 |   | 18                      | May 2, 2023          | SYSTEM     | (\$2,250.00) |   |             |        |            |   |  |
|         |              |                                 |                 |   | <b>- Total</b>          |                      |            |              |   |             |        |            | <b>\$0.00</b>   |  |
|         |              |                                 |                 |   | <b>Material - Total</b> |                      |            |              |   |             |        |            | <b>\$0.00</b>   |  |
|         |              |                                 |                 |   | <b>0080 - Total</b>     |                      |            |              |   |             |        |            | <b>\$0.00</b>   |  |
|         |              |                                 |                 |   | 0090                    | FLASHING ARROW PANEL | Material   |              | 2   | May 2, 2022 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
| 2       | May 2, 2022  | SYSTEM                          | (\$2,000.00)    |   |                         |                      |            |              |   |             |        |            |   |  |
| 3       | May 17, 2022 | SYSTEM                          | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |                      |            |              |   |             |        |            |   |  |
| 3       | May 17, 2022 | SYSTEM                          | (\$2,000.00)    |   |                         |                      |            |              |   |             |        |            |   |  |
| 4       | Jun 3, 2022  | SYSTEM                          | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                      |            |              |   |             |        |            |   |  |
| 4       | Jun 3, 2022  | SYSTEM                          | (\$2,000.00)    |   |                         |                      |            |              |   |             |        |            |   |  |
| 5       | Jun 16, 2022 | SYSTEM                          | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                      |            |              |   |             |        |            |   |  |
| 5       | Jun 16, 2022 | SYSTEM                          | (\$2,000.00)    |   |                         |                      |            |              |   |             |        |            |   |  |
| 6       | Jul 1, 2022  | SYSTEM                          | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |                      |            |              |   |             |        |            |   |  |
| 6       | Jul 1, 2022  | SYSTEM                          | (\$2,000.00)    |   |                         |                      |            |              |   |             |        |            |   |  |
| 7       | Jul 19, 2022 | SYSTEM                          | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |                      |            |              |   |             |        |            |   |  |
| 7       | Jul 19, 2022 | SYSTEM                          | (\$2,000.00)    |   |                         |                      |            |              |   |             |        |            |   |  |
| 8       | Aug 3, 2022  | SYSTEM                          | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |                      |            |              |   |             |        |            |   |  |
| 8       | Aug 3, 2022  | SYSTEM                          | (\$2,000.00)    |   |                         |                      |            |              |   |             |        |            |   |  |
| 9       | Aug 17, 2022 | SYSTEM                          | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |                      |            |              |   |             |        |            |   |  |
| 9       | Aug 17, 2022 | SYSTEM                          | (\$2,000.00)    |   |                         |                      |            |              |   |             |        |            |   |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks   |  |  |  |               |  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------|---|--|--|--|---------------|--|
| J5I3381 | 0090 | FLASHING ARROW PANEL              | Material        |                       |                         | 2022         |            |              |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 10                      | Sep 2, 2022  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 10                      | Sep 2, 2022  | SYSTEM     | (\$2,000.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 11                      | Sep 16, 2022 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 11                      | Sep 16, 2022 | SYSTEM     | (\$2,000.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 12                      | Oct 4, 2022  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 12                      | Oct 4, 2022  | SYSTEM     | (\$3,000.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 13                      | Oct 18, 2022 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 13                      | Oct 18, 2022 | SYSTEM     | (\$3,000.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | (\$3,000.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 15                      | Nov 16, 2022 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 15                      | Nov 16, 2022 | SYSTEM     | (\$3,000.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 16                      | Dec 5, 2022  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 16                      | Dec 5, 2022  | SYSTEM     | (\$3,000.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 17                      | Jan 3, 2023  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 17                      | Jan 3, 2023  | SYSTEM     | (\$3,000.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 18                      | May 2, 2023  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 18                      | May 2, 2023  | SYSTEM     | (\$3,000.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | <b>- Total</b>          |              |            |              |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       | <b>Material - Total</b> |              |            |              |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       | <b>0090 - Total</b>     |              |            |              |   |  |  |  | <b>\$0.00</b> |  |
| 0100    |      | SEQUENTIAL FLASHING WARNING LIGHT | Material        |                       | 2                       | May 2, 2022  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 2                       | May 2, 2022  | SYSTEM     | (\$1,800.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 3                       | May 17, 2022 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 3                       | May 17, 2022 | SYSTEM     | (\$1,800.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 4                       | Jun 3, 2022  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 4                       | Jun 3, 2022  | SYSTEM     | (\$1,800.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 5                       | Jun 16, 2022 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment   |  |  |  |               |  |





## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project | Line        | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|-------------|-----------------------------------|-----------------|---|-------------|--------------|------------|--------------|--|
| J5I3381 | 0100        | SEQUENTIAL FLASHING WARNING LIGHT | Material        |   |             |              |            |              | Estimate Exception 6 on the current Payment Estimate.  |
|         |             |                                   |                 |   | 5           | Jun 16, 2022 | SYSTEM     | (\$1,800.00) |  |
|         |             |                                   |                 |   | 6           | Jul 1, 2022  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |             |                                   |                 |   | 6           | Jul 1, 2022  | SYSTEM     | (\$1,800.00) |  |
|         |             |                                   |                 |   | 7           | Jul 19, 2022 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |             |                                   |                 |   | 7           | Jul 19, 2022 | SYSTEM     | (\$1,800.00) |  |
|         |             |                                   |                 |   | 8           | Aug 3, 2022  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |             |                                   |                 |   | 8           | Aug 3, 2022  | SYSTEM     | (\$1,800.00) |  |
|         |             |                                   |                 |   | 9           | Aug 17, 2022 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |             |                                   |                 |   | 9           | Aug 17, 2022 | SYSTEM     | (\$1,800.00) |  |
|         |             |                                   |                 |   | 10          | Sep 2, 2022  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |             |                                   |                 |   | 10          | Sep 2, 2022  | SYSTEM     | (\$1,800.00) |  |
|         |             |                                   |                 |   | 11          | Sep 16, 2022 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |             |                                   |                 |   | 11          | Sep 16, 2022 | SYSTEM     | (\$1,800.00) |  |
|         |             |                                   |                 |   | 12          | Oct 4, 2022  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |             |                                   |                 |   | 12          | Oct 4, 2022  | SYSTEM     | (\$2,700.00) |  |
|         |             |                                   |                 |   | 13          | Oct 18, 2022 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |             |                                   |                 |   | 13          | Oct 18, 2022 | SYSTEM     | (\$2,700.00) |  |
|         |             |                                   |                 |   | 14          | Nov 2, 2022  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |             |                                   |                 |   | 14          | Nov 2, 2022  | SYSTEM     | (\$2,700.00) |  |
|         |             |                                   |                 |   | 15          | Nov 16, 2022 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |             |                                   |                 |   | 15          | Nov 16, 2022 | SYSTEM     | (\$2,700.00) |  |
|         |             |                                   |                 |   | 16          | Dec 5, 2022  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
| 16      | Dec 5, 2022 | SYSTEM                            | (\$2,700.00)    |   |             |              |            |              |  |
| 17      | Jan 3, 2023 | SYSTEM                            | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |             |              |            |              |  |
| 17      | Jan 3, 2023 | SYSTEM                            | (\$2,700.00)    |   |             |              |            |              |  |
| 18      | May 2, 2023 | SYSTEM                            | \$2,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |              |            |              |  |
| 18      | May 2, 2023 | SYSTEM                            | (\$2,700.00)    |   |             |              |            |              |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks   |        |  |
|---------|------|--|-----------------|-----------------------|--|--------------|---------------|--|---|--------|--|
| J5I3381 | 0100 | SEQUENTIAL FLASHING WARNING LIGHT        | Material        |                       |  |              |               |  |   |        |  |
|         |      |  |                 |                       |  |              |               | - Total  |   | \$0.00 |  |
|         |      |  |                 |                       |  |              |               | Material - Total   |   | \$0.00 |  |
|         |      |  |                 |                       | 0100 - Total   |              | \$0.00        |  |   |        |  |
|         | 0110 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material        |                       | 1  | Apr 19, 2022 | SYSTEM        | \$40,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |
|         |      |  |                 | 1                     | Apr 19, 2022   | SYSTEM       | (\$40,500.00) |  |   |        |  |
|         |      |  |                 | 2                     | May 2, 2022  | SYSTEM       | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |        |  |
|         |      |  |                 | 2                     | May 2, 2022  | SYSTEM       | (\$45,000.00) |  |   |        |  |
|         |      |  |                 | 3                     | May 17, 2022   | SYSTEM       | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |        |  |
|         |      |  |                 | 3                     | May 17, 2022   | SYSTEM       | (\$45,000.00) |  |   |        |  |
|         |      |  |                 | 4                     | Jun 3, 2022  | SYSTEM       | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |        |  |
|         |      |  |                 | 4                     | Jun 3, 2022  | SYSTEM       | (\$45,000.00) |  |   |        |  |
|         |      |  |                 | 5                     | Jun 16, 2022   | SYSTEM       | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |        |  |
|         |      |  |                 | 5                     | Jun 16, 2022   | SYSTEM       | (\$45,000.00) |  |   |        |  |
|         |      |  |                 | 6                     | Jul 1, 2022  | SYSTEM       | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |        |  |
|         |      |  |                 | 6                     | Jul 1, 2022  | SYSTEM       | (\$45,000.00) |  |   |        |  |
|         |      |  |                 | 7                     | Jul 19, 2022   | SYSTEM       | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |        |  |
|         |      |  |                 | 7                     | Jul 19, 2022   | SYSTEM       | (\$45,000.00) |  |   |        |  |
|         |      |  |                 | 8                     | Aug 3, 2022  | SYSTEM       | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |        |  |
|         |      |  |                 | 8                     | Aug 3, 2022  | SYSTEM       | (\$45,000.00) |  |   |        |  |
|         |      |  |                 | 9                     | Aug 17, 2022   | SYSTEM       | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |        |  |
|         |      |  |                 | 9                     | Aug 17, 2022   | SYSTEM       | (\$45,000.00) |  |   |        |  |
|         |      |  |                 | 10                    | Sep 2, 2022  | SYSTEM       | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |        |  |
|         |      |  |                 | 10                    | Sep 2, 2022  | SYSTEM       | (\$45,000.00) |  |   |        |  |
|         | 11   | Sep 16, 2022                             | SYSTEM          | \$45,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |               |  |   |        |  |
|         | 11   | Sep 16, 2022                             | SYSTEM          | (\$45,000.00)         |  |              |               |  |   |        |  |
|         | 12   | Oct 4, 2022                              | SYSTEM          | \$72,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |               |  |   |        |  |
|         | 12   | Oct 4, 2022                              | SYSTEM          | (\$72,000.00)         |  |              |               |  |   |        |  |
|         | 13   | Oct 18, 2022                             | SYSTEM          | \$72,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment  |              |               |  |   |        |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project             | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J5I3381             | 0110 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material        |                       |                         |              |            |               | Estimate Exception 10 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |  |                 |                       | 13                      | Oct 18, 2022 | SYSTEM     | (\$72,000.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | \$72,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | (\$72,000.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 15                      | Nov 16, 2022 | SYSTEM     | \$72,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 15                      | Nov 16, 2022 | SYSTEM     | (\$72,000.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Dec 5, 2022  | SYSTEM     | \$72,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Dec 5, 2022  | SYSTEM     | (\$72,000.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Jan 3, 2023  | SYSTEM     | \$72,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Jan 3, 2023  | SYSTEM     | (\$72,000.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 18                      | May 2, 2023  | SYSTEM     | \$72,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 18                      | May 2, 2023  | SYSTEM     | (\$72,000.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0110 - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0120                |      | TEMPORARY LONG-TERM RUMBLE STRIPS        | Material        |                       | 2                       | May 2, 2022  | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 2                       | May 2, 2022  | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 3                       | May 17, 2022 | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 3                       | May 17, 2022 | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Jun 3, 2022  | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Jun 3, 2022  | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Jun 16, 2022 | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Jun 16, 2022 | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 6                       | Jul 1, 2022  | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 6                       | Jul 1, 2022  | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 7                       | Jul 19, 2022 | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 7                       | Jul 19, 2022 | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 8                       | Aug 3, 2022  | SYSTEM     | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 8                       | Aug 3, 2022  | SYSTEM     | (\$4,400.00)  |  |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 220121-D01

| Project | Line        | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                            | Amount        | Remarks  |         |              |             |                     |  |  |
|---------|-------------|-----------------------------------|-----------------|---|-------------------------|--------------|---------------------------------------|---------------|--|---------|--------------|-------------|---------------------|--|--|
| J5I3381 | 0120        | TEMPORARY LONG-TERM RUMBLE STRIPS | Material        |   | 9                       | Aug 17, 2022 | SYSTEM                                | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 9                       | Aug 17, 2022 | SYSTEM                                | (\$4,400.00)  |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 10                      | Sep 2, 2022  | SYSTEM                                | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 10                      | Sep 2, 2022  | SYSTEM                                | (\$4,400.00)  |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 11                      | Sep 16, 2022 | SYSTEM                                | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 11                      | Sep 16, 2022 | SYSTEM                                | (\$4,400.00)  |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 12                      | Oct 4, 2022  | SYSTEM                                | \$6,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 12                      | Oct 4, 2022  | SYSTEM                                | (\$6,600.00)  |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 13                      | Oct 18, 2022 | SYSTEM                                | \$6,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 13                      | Oct 18, 2022 | SYSTEM                                | (\$6,600.00)  |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 14                      | Nov 2, 2022  | SYSTEM                                | \$6,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 14                      | Nov 2, 2022  | SYSTEM                                | (\$6,600.00)  |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 15                      | Nov 16, 2022 | SYSTEM                                | \$6,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 15                      | Nov 16, 2022 | SYSTEM                                | (\$6,600.00)  |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 16                      | Dec 5, 2022  | SYSTEM                                | \$6,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 16                      | Dec 5, 2022  | SYSTEM                                | (\$6,600.00)  |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 17                      | Jan 3, 2023  | SYSTEM                                | \$6,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 17                      | Jan 3, 2023  | SYSTEM                                | (\$6,600.00)  |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 18                      | May 2, 2023  | SYSTEM                                | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |         |              |             |                     |  |  |
|         |             |                                   |                 |   | 18                      | May 2, 2023  | SYSTEM                                | (\$13,200.00) |  |         |              |             |                     |  |  |
|         |             |                                   |                 |   | <b>- Total</b>          |              |                                       |               |  |         |              |             | <b>\$0.00</b>       |  |  |
|         |             |                                   |                 |   | <b>Material - Total</b> |              |                                       |               |  |         |              |             | <b>\$0.00</b>       |  |  |
|         |             |                                   |                 |   |                         |              |                                       |               | Overrun  | Overrun | 18           | May 2, 2023 | SYSTEM              | (\$6,600.00)   |  |
|         |             |                                   |                 |   | <b>Overrun - Total</b>  |              |                                       |               |  |         |              |             | <b>(\$6,600.00)</b> |  |  |
|         |             |                                   |                 |   | <b>Overrun - Total</b>  |              |                                       |               |  |         |              |             | <b>(\$6,600.00)</b> |  |  |
|         |             |                                   |                 |   | <b>0120 - Total</b>     |              |                                       |               |  |         |              |             | <b>(\$6,600.00)</b> |  |  |
|         |             |                                   |                 |   |                         | 0140         | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material      |  | 3       | May 17, 2022 | SYSTEM      | \$15,264.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |             |                                   |                 |   |                         |              |                                       |               |  | 3       | May 17, 2022 | SYSTEM      | (\$15,264.00)       |  |  |
| 4       | Jun 3, 2022 | SYSTEM                            | \$15,264.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                         |              |                                       |               |  |         |              |             |                     |  |  |
| 4       | Jun 3, 2022 | SYSTEM                            | (\$15,264.00)   |   |                         |              |                                       |               |  |         |              |             |                     |  |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J5I3381 | 0140 | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material        |                       |             | 2022         |            |               |  |
|         |      |                                       |                 |                       | 5           | Jun 16, 2022 | SYSTEM     | \$15,264.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 5           | Jun 16, 2022 | SYSTEM     | (\$15,264.00) |  |
|         |      |                                       |                 |                       | 6           | Jul 1, 2022  | SYSTEM     | \$15,264.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 6           | Jul 1, 2022  | SYSTEM     | (\$15,264.00) |  |
|         |      |                                       |                 |                       | 7           | Jul 19, 2022 | SYSTEM     | \$15,264.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 7           | Jul 19, 2022 | SYSTEM     | (\$15,264.00) |  |
|         |      |                                       |                 |                       | 8           | Aug 3, 2022  | SYSTEM     | \$15,264.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 8           | Aug 3, 2022  | SYSTEM     | (\$15,264.00) |  |
|         |      |                                       |                 |                       | 9           | Aug 17, 2022 | SYSTEM     | \$30,528.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 9           | Aug 17, 2022 | SYSTEM     | (\$30,528.00) |  |
|         |      |                                       |                 |                       | 10          | Sep 2, 2022  | SYSTEM     | \$30,528.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 10          | Sep 2, 2022  | SYSTEM     | (\$30,528.00) |  |
|         |      |                                       |                 |                       | 11          | Sep 16, 2022 | SYSTEM     | \$30,528.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 11          | Sep 16, 2022 | SYSTEM     | (\$30,528.00) |  |
|         |      |                                       |                 |                       | 12          | Oct 4, 2022  | SYSTEM     | \$54,987.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 12          | Oct 4, 2022  | SYSTEM     | (\$54,987.50) |  |
|         |      |                                       |                 |                       | 13          | Oct 18, 2022 | SYSTEM     | \$54,987.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 13          | Oct 18, 2022 | SYSTEM     | (\$54,987.50) |  |
|         |      |                                       |                 |                       | 14          | Nov 2, 2022  | SYSTEM     | \$54,987.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 14          | Nov 2, 2022  | SYSTEM     | (\$54,987.50) |  |
|         |      |                                       |                 |                       | 15          | Nov 16, 2022 | SYSTEM     | \$54,987.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 15          | Nov 16, 2022 | SYSTEM     | (\$54,987.50) |  |
|         |      |                                       |                 |                       | 16          | Dec 5, 2022  | SYSTEM     | \$54,987.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 16          | Dec 5, 2022  | SYSTEM     | (\$54,987.50) |  |
|         |      |                                       |                 |                       | 17          | Jan 3, 2023  | SYSTEM     | \$54,987.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 17          | Jan 3, 2023  | SYSTEM     | (\$54,987.50) |  |
|         |      |                                       |                 |                       | 18          | May 2, 2023  | SYSTEM     | \$54,987.50   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project                 | Line                                     | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                            | Created By    | Amount   | Remarks  |              |              |               |  |  |
|-------------------------|--|---------------------------------------|-----------------|--|-------------------------|---|---------------|--|--|--------------|--------------|---------------|--|--|
| J5I3381                 | 0140                                     | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material        |  |                         | 2023                                    |               |  | Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |              |              |               |  |  |
|                         |  |                                       |                 |  | 18                      | May 2, 2023                             | SYSTEM        | (\$54,987.50)  |  |              |              |               |  |  |
|                         |  |                                       |                 |  | <b>- Total</b>          |   |               |  |  |              |              | <b>\$0.00</b> |  |  |
|                         |  |                                       |                 |  | <b>Material - Total</b> |   |               |  |  |              |              | <b>\$0.00</b> |  |  |
|                         |  |                                       |                 |  | <b>0140 - Total</b>     |   |               |  |  |              |              | <b>\$0.00</b> |  |  |
|                         |  |                                       |                 |  | 0190                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material      |  |  | 11           | Sep 16, 2022 | SYSTEM        | \$2,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |  |                                       |                 |  |                         |   |               |  | 11   | Sep 16, 2022 | SYSTEM       | (\$2,605.00)  |  |  |
|                         |  |                                       |                 |  |                         |   |               |  | 12   | Oct 4, 2022  | SYSTEM       | \$2,605.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |  |                                       |                 |  |                         |   |               |  | 12   | Oct 4, 2022  | SYSTEM       | (\$2,605.00)  |  |  |
|                         |  |                                       |                 |  |                         |   |               |  | 13   | Oct 18, 2022 | SYSTEM       | \$2,605.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
| 13                      | Oct 18, 2022                             | SYSTEM                                | (\$2,605.00)    |  |                         |   |               |  |  |              |              |               |  |  |
| 14                      | Nov 2, 2022                              | SYSTEM                                | \$2,605.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |   |               |  |  |              |              |               |  |  |
| 14                      | Nov 2, 2022                              | SYSTEM                                | (\$2,605.00)    |  |                         |   |               |  |  |              |              |               |  |  |
| 15                      | Nov 16, 2022                             | SYSTEM                                | \$2,605.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |   |               |  |  |              |              |               |  |  |
| 15                      | Nov 16, 2022                             | SYSTEM                                | (\$2,605.00)    |  |                         |   |               |  |  |              |              |               |  |  |
| 16                      | Dec 5, 2022                              | SYSTEM                                | \$2,605.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |   |               |  |  |              |              |               |  |  |
| 16                      | Dec 5, 2022                              | SYSTEM                                | (\$2,605.00)    |  |                         |   |               |  |  |              |              |               |  |  |
| 17                      | Jan 3, 2023                              | SYSTEM                                | \$2,605.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |   |               |  |  |              |              |               |  |  |
| 17                      | Jan 3, 2023                              | SYSTEM                                | (\$2,605.00)    |  |                         |   |               |  |  |              |              |               |  |  |
| 18                      | May 2, 2023                              | SYSTEM                                | \$4,511.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |   |               |  |  |              |              |               |  |  |
| 18                      | May 2, 2023                              | SYSTEM                                | (\$4,511.00)    |  |                         |   |               |  |  |              |              |               |  |  |
| <b>- Total</b>          |  |                                       |                 |  |                         |   |               |  | <b>\$0.00</b>  |              |              |               |  |  |
| <b>Material - Total</b> |  |                                       |                 |  |                         |   |               |  | <b>\$0.00</b>  |              |              |               |  |  |
| <b>0190 - Total</b>     |  |                                       |                 |  |                         |   | <b>\$0.00</b> |  |  |              |              |               |  |  |
| 0200                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                              |                 |  | 11                      | Sep 16, 2022                            | SYSTEM        | \$2,272.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |              |               |  |  |
|                         |  |                                       |                 | 11   | Sep 16, 2022            | SYSTEM                                  | (\$2,272.00)  |  |  |              |              |               |  |  |
|                         |  |                                       |                 | 12   | Oct 4, 2022             | SYSTEM                                  | \$2,272.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |              |               |  |  |
|                         |  |                                       |                 | 12   | Oct 4, 2022             | SYSTEM                                  | (\$2,272.00)  |  |  |              |              |               |  |  |
|                         |  |                                       |                 | 13   | Oct 18, 2022            | SYSTEM                                  | \$2,272.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |              |               |  |  |
|                         |  |                                       |                 | 13   | Oct 18, 2022            | SYSTEM                                  | (\$2,272.00)  |  |  |              |              |               |  |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project                 | Line                          | Description                              | Adjustment Type | Other Adjustment Type | Est. Number                           | Created Date | Created By | Amount              | Remarks  |  |             |              |                      |  |             |        |                |  |  |
|-------------------------|-------------------------------|--|-----------------|-----------------------|---------------------------------------|--------------|------------|---------------------|--|--|-------------|--------------|----------------------|--|-------------|--------|----------------|--|--|
| J5I3381                 | 0200                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 14                                    | Nov 2, 2022  | SYSTEM     | \$2,272.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 14                                    | Nov 2, 2022  | SYSTEM     | (\$2,272.00)        |  |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 15                                    | Nov 16, 2022 | SYSTEM     | \$2,272.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 15                                    | Nov 16, 2022 | SYSTEM     | (\$2,272.00)        |  |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 16                                    | Dec 5, 2022  | SYSTEM     | \$2,272.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 16                                    | Dec 5, 2022  | SYSTEM     | (\$2,272.00)        |  |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 17                                    | Jan 3, 2023  | SYSTEM     | \$2,272.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 17                                    | Jan 3, 2023  | SYSTEM     | (\$2,272.00)        |  |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 18                                    | May 2, 2023  | SYSTEM     | \$3,782.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 18                                    | May 2, 2023  | SYSTEM     | (\$3,782.00)        |  |  |             |              |                      |  |             |        |                |  |  |
| <b>- Total</b>          |                               |  |                 |                       |                                       |              |            | <b>\$0.00</b>       |  |  |             |              |                      |  |             |        |                |  |  |
| <b>Material - Total</b> |                               |  |                 |                       |                                       |              |            | <b>\$0.00</b>       |  |  |             |              |                      |  |             |        |                |  |  |
| <b>0200 - Total</b>     |                               |  |                 |                       |                                       |              |            | <b>\$0.00</b>       |  |  |             |              |                      |  |             |        |                |  |  |
| 0240                    | EPOXY POLYMER WEARING SURFACE | Construction Stockpile                   |                 |                       | 18                                    | May 2, 2023  | SYSTEM     | (\$57,408.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | <b>- Total</b>                        |              |            |                     |  |  |             |              | <b>(\$57,408.00)</b> |  |             |        |                |  |  |
|                         |                               |  |                 |                       | <b>Construction Stockpile - Total</b> |              |            |                     |  |  |             |              | <b>(\$57,408.00)</b> |  |             |        |                |  |  |
|                         |                               |  |                 |                       | Construction Stockpile STMI           |              |            |                     |  | 2  | May 2, 2022 | SYSTEM       | \$57,408.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |             |        |                |  |  |
|                         |                               |  |                 |                       |                                       |              |            |                     |  | <b>- Total</b>                             |             |              |                      |  |             |        |                | <b>\$57,408.00</b>   |  |
|                         |                               |  |                 |                       |                                       |              |            |                     |  | <b>Construction Stockpile STMI - Total</b> |             |              |                      |  |             |        |                | <b>\$57,408.00</b>   |  |
|                         |                               |  |                 |                       |                                       |              |            |                     |  | Material                                   |             |              |                      | 18   | May 2, 2023 | SYSTEM | \$144,415.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                         |                               |  |                 |                       |                                       |              |            |                     |  |  |             |              |                      |  | May 2, 2023 | SYSTEM | (\$144,415.34) |  |  |
|                         |                               |  |                 |                       |                                       |              |            |                     |  | <b>- Total</b>                             |             |              |                      |  |             |        |                | <b>\$0.00</b>  |  |
|                         |                               |  |                 |                       |                                       |              |            |                     |  | <b>Material - Total</b>                    |             |              |                      |  |             |        |                | <b>\$0.00</b>  |  |
| Overrun                 | Overrun                       |  |                 | 18                    |                                       |              |            |                     |  | May 2, 2023                                | SYSTEM      | (\$8,588.39) |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       |                                       |              |            |                     |  | <b>Overrun - Total</b>                     |             |              |                      |  |             |        |                | <b>(\$8,588.39)</b>  |  |
| <b>Overrun - Total</b>  |                               |  |                 |                       |                                       |              |            |                     |  | <b>(\$8,588.39)</b>                        |             |              |                      |  |             |        |                |  |  |
| <b>0240 - Total</b>     |                               |  |                 |                       |                                       |              |            | <b>(\$8,588.39)</b> |  |  |             |              |                      |  |             |        |                |  |  |
| 0260                    | CLASS B-2 CONCRETE            | Material                                 |                 |                       | 12                                    | Oct 4, 2022  | SYSTEM     | \$21,050.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 12                                    | Oct 4, 2022  | SYSTEM     | (\$21,050.00)       |  |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 13                                    | Oct 18, 2022 | SYSTEM     | \$42,100.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 13                                    | Oct 18, 2022 | SYSTEM     | (\$42,100.00)       |  |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 14                                    | Nov 2, 2022  | SYSTEM     | \$42,100.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |             |              |                      |  |             |        |                |  |  |
|                         |                               |  |                 |                       | 14                                    | Nov 2, 2022  | SYSTEM     | (\$42,100.00)       |  |  |             |              |                      |  |             |        |                |  |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project                 | Line        | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                   | Amount         | Remarks  |               |              |        |               |  |
|-------------------------|-------------|---|-----------------|--|-------------------------|--------------|------------------------------|----------------|--|---------------|--------------|--------|---------------|--|
| J5I3381                 | 0260        | CLASS B-2 CONCRETE                      | Material        |  | 15                      | Nov 16, 2022 | SYSTEM                       | \$42,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |              |        |               |  |
|                         |             |   |                 |  | 15                      | Nov 16, 2022 | SYSTEM                       | (\$42,100.00)  |  |               |              |        |               |  |
|                         |             |   |                 |  | 16                      | Dec 5, 2022  | SYSTEM                       | \$42,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |              |        |               |  |
|                         |             |   |                 |  | 16                      | Dec 5, 2022  | SYSTEM                       | (\$42,100.00)  |  |               |              |        |               |  |
|                         |             |   |                 |  | <b>- Total</b>          |              |                              |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |             |   |                 |  | <b>Material - Total</b> |              |                              |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |             |   |                 |  | <b>0260 - Total</b>     |              |                              |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |             |   |                 |  | 0330                    |              | ALUMINUM EPOXY-MASTIC PRIMER | Material       |  | 13            | Oct 18, 2022 | SYSTEM | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |             |   |                 |  |                         |              |                              |                |  | 13            | Oct 18, 2022 | SYSTEM | (\$2,000.00)  |  |
|                         |             |   |                 |  |                         |              |                              |                |  | 14            | Nov 2, 2022  | SYSTEM | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |             |   |                 |  |                         |              |                              |                |  | 14            | Nov 2, 2022  | SYSTEM | (\$2,000.00)  |  |
|                         |             |   |                 |  |                         |              |                              |                |  | 15            | Nov 16, 2022 | SYSTEM | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |             |   |                 |  |                         |              |                              |                |  | 15            | Nov 16, 2022 | SYSTEM | (\$2,000.00)  |  |
|                         |             |   |                 |  |                         |              |                              |                |  | 16            | Dec 5, 2022  | SYSTEM | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| 16                      | Dec 5, 2022 | SYSTEM                                  | (\$2,000.00)    |  |                         |              |                              |                |  |               |              |        |               |  |
| 17                      | Jan 3, 2023 | SYSTEM                                  | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |                              |                |  |               |              |        |               |  |
| 17                      | Jan 3, 2023 | SYSTEM                                  | (\$2,000.00)    |  |                         |              |                              |                |  |               |              |        |               |  |
| 18                      | May 2, 2023 | SYSTEM                                  | \$2,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                         |              |                              |                |  |               |              |        |               |  |
| 18                      | May 2, 2023 | SYSTEM                                  | (\$2,000.00)    |  |                         |              |                              |                |  |               |              |        |               |  |
| <b>- Total</b>          |             |   |                 |  |                         |              |                              |                |  | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |             |   |                 |  |                         |              |                              |                |  | <b>\$0.00</b> |              |        |               |  |
| <b>0330 - Total</b>     |             |   |                 |  |                         |              |                              | <b>\$0.00</b>  |  |               |              |        |               |  |
| 0400                    |             | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |  | 6                       | Jul 1, 2022  | SYSTEM                       | \$78,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |        |               |  |
|                         |             |   |                 |  | 6                       | Jul 1, 2022  | SYSTEM                       | (\$78,300.00)  |  |               |              |        |               |  |
|                         |             |   |                 |  | 7                       | Jul 19, 2022 | SYSTEM                       | \$156,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |        |               |  |
|                         |             |   |                 |  | 7                       | Jul 19, 2022 | SYSTEM                       | (\$156,600.00) |  |               |              |        |               |  |
|                         |             |   |                 |  | 8                       | Aug 3, 2022  | SYSTEM                       | \$156,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |        |               |  |
|                         |             |   |                 |  | 8                       | Aug 3, 2022  | SYSTEM                       | (\$156,600.00) |  |               |              |        |               |  |
|                         |             |   |                 |  | 9                       | Aug 17, 2022 | SYSTEM                       | \$156,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |        |               |  |
|                         |             |   |                 |  | 9                       | Aug 17, 2022 | SYSTEM                       | (\$156,600.00) |  |               |              |        |               |  |





## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project                 | Line        | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By         | Amount         | Remarks  |               |             |        |               |  |
|-------------------------|-------------|---|-----------------|-----------------------|-------------------------|--------------|--------------------|----------------|--|---------------|-------------|--------|---------------|--|
| J5I3381                 | 0400        | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 10                      | Sep 2, 2022  | SYSTEM             | \$392,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |             |        |               |  |
|                         |             |   |                 |                       | 10                      | Sep 2, 2022  | SYSTEM             | (\$392,580.00) |  |               |             |        |               |  |
|                         |             |   |                 |                       | 11                      | Sep 16, 2022 | SYSTEM             | \$392,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |             |        |               |  |
|                         |             |   |                 |                       | 11                      | Sep 16, 2022 | SYSTEM             | (\$392,580.00) |  |               |             |        |               |  |
|                         |             |   |                 |                       | 12                      | Oct 4, 2022  | SYSTEM             | \$392,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |             |        |               |  |
|                         |             |   |                 |                       | 12                      | Oct 4, 2022  | SYSTEM             | (\$392,580.00) |  |               |             |        |               |  |
|                         |             |   |                 |                       | 13                      | Oct 18, 2022 | SYSTEM             | \$392,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |             |        |               |  |
|                         |             |   |                 |                       | 13                      | Oct 18, 2022 | SYSTEM             | (\$392,580.00) |  |               |             |        |               |  |
|                         |             |   |                 |                       | 14                      | Nov 2, 2022  | SYSTEM             | \$392,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |             |        |               |  |
|                         |             |   |                 |                       | 14                      | Nov 2, 2022  | SYSTEM             | (\$392,580.00) |  |               |             |        |               |  |
|                         |             |   |                 |                       | <b>- Total</b>          |              |                    |                |  |               |             |        | <b>\$0.00</b> |  |
|                         |             |   |                 |                       | <b>Material - Total</b> |              |                    |                |  |               |             |        | <b>\$0.00</b> |  |
|                         |             |   |                 |                       | <b>0400 - Total</b>     |              |                    |                |  |               |             |        | <b>\$0.00</b> |  |
|                         |             |   |                 |                       | 0420                    |              | CLASS B-2 CONCRETE | Material       |  | 4             | Jun 3, 2022 | SYSTEM | \$44,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| 4                       | Jun 3, 2022 | SYSTEM                                  | (\$44,000.00)   |                       |                         |              |                    |                |  |               |             |        |               |  |
| <b>- Total</b>          |             |   |                 |                       |                         |              |                    |                |  | <b>\$0.00</b> |             |        |               |  |
| <b>Material - Total</b> |             |   |                 |                       |                         |              |                    |                |  | <b>\$0.00</b> |             |        |               |  |
| <b>0420 - Total</b>     |             |   |                 |                       |                         |              |                    | <b>\$0.00</b>  |  |               |             |        |               |  |
| 0430                    |             | CURB BLOCKOUT                           | Material        |                       | 7                       | Jul 19, 2022 | SYSTEM             | \$78,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |             |        |               |  |
|                         |             |   |                 |                       | 7                       | Jul 19, 2022 | SYSTEM             | (\$78,705.00)  |  |               |             |        |               |  |
|                         |             |   |                 |                       | 8                       | Aug 3, 2022  | SYSTEM             | \$78,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |             |        |               |  |
|                         |             |   |                 |                       | 8                       | Aug 3, 2022  | SYSTEM             | (\$78,705.00)  |  |               |             |        |               |  |
|                         |             |   |                 |                       | 9                       | Aug 17, 2022 | SYSTEM             | \$78,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |             |        |               |  |
|                         |             |   |                 |                       | 9                       | Aug 17, 2022 | SYSTEM             | (\$78,705.00)  |  |               |             |        |               |  |
|                         |             |   |                 |                       | 10                      | Sep 2, 2022  | SYSTEM             | \$78,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |             |        |               |  |
|                         |             |   |                 |                       | 10                      | Sep 2, 2022  | SYSTEM             | (\$78,705.00)  |  |               |             |        |               |  |
|                         |             |   |                 |                       | 11                      | Sep 16, 2022 | SYSTEM             | \$78,705.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |             |        |               |  |
|                         |             |   |                 |                       | 11                      | Sep 16, 2022 | SYSTEM             | (\$78,705.00)  |  |               |             |        |               |  |
|                         |             |   |                 |                       | 12                      | Oct 4, 2022  | SYSTEM             | \$157,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |             |        |               |  |
|                         |             |   |                 |                       | 12                      | Oct 4, 2022  | SYSTEM             | (\$157,410.00) |  |               |             |        |               |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project                 | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks  |              |  |  |                     |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|--|--------------|--|--|---------------------|--|
| J5I3381                 | 0430 | CURB BLOCKOUT                           | Material        |                       | 13                      | Oct 18, 2022 | SYSTEM     | \$157,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 13                      | Oct 18, 2022 | SYSTEM     | (\$157,410.00)      |  |              |  |  |                     |  |
|                         |      |   |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | \$157,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | (\$157,410.00)      |  |              |  |  |                     |  |
|                         |      |   |                 |                       | 15                      | Nov 16, 2022 | SYSTEM     | \$157,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 15                      | Nov 16, 2022 | SYSTEM     | (\$157,410.00)      |  |              |  |  |                     |  |
|                         |      |   |                 |                       | 16                      | Dec 5, 2022  | SYSTEM     | \$157,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 16                      | Dec 5, 2022  | SYSTEM     | (\$157,410.00)      |  |              |  |  |                     |  |
|                         |      |   |                 |                       | 17                      | Jan 3, 2023  | SYSTEM     | \$157,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 17                      | Jan 3, 2023  | SYSTEM     | (\$157,410.00)      |  |              |  |  |                     |  |
|                         |      |   |                 |                       | 18                      | May 2, 2023  | SYSTEM     | \$157,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 18                      | May 2, 2023  | SYSTEM     | (\$157,410.00)      |  |              |  |  |                     |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |                     |  |              |  |  | <b>\$0.00</b>       |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b>       |  |              |  |  |                     |  |
| <b>0430 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b>       |  |              |  |  |                     |  |
| 0450                    |      | SLAB EDGE REPAIR (BRIDGES)              | Material        |                       | 18                      | May 2, 2023  | SYSTEM     | \$6,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 18                      | May 2, 2023  | SYSTEM     | (\$6,000.00)        |  |              |  |  |                     |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |                     |  |              |  |  | <b>\$0.00</b>       |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            |                     |  |              |  |  | <b>\$0.00</b>       |  |
|                         |      |   |                 |                       | Overrun                 | Overrun      | 18         | May 2, 2023         | SYSTEM   | (\$3,600.00) |  |  |                     |  |
|                         |      |   |                 |                       | <b>Overrun - Total</b>  |              |            |                     |  |              |  |  | <b>(\$3,600.00)</b> |  |
| <b>Overrun - Total</b>  |      |   |                 |                       |                         |              |            | <b>(\$3,600.00)</b> |  |              |  |  |                     |  |
| <b>0450 - Total</b>     |      |   |                 |                       |                         |              |            | <b>(\$3,600.00)</b> |  |              |  |  |                     |  |
| 0480                    |      | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       | 4                       | Jun 3, 2022  | SYSTEM     | \$320.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 4                       | Jun 3, 2022  | SYSTEM     | (\$320.00)          |  |              |  |  |                     |  |
|                         |      |   |                 |                       | 5                       | Jun 16, 2022 | SYSTEM     | \$320.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 5                       | Jun 16, 2022 | SYSTEM     | (\$320.00)          |  |              |  |  |                     |  |
|                         |      |   |                 |                       | 6                       | Jul 1, 2022  | SYSTEM     | \$320.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 6                       | Jul 1, 2022  | SYSTEM     | (\$320.00)          |  |              |  |  |                     |  |
|                         |      |   |                 |                       | 7                       | Jul 19, 2022 | SYSTEM     | \$320.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |  |                     |  |
|                         |      |   |                 |                       | 7                       | Jul 19, 2022 | SYSTEM     | (\$320.00)          |  |              |  |  |                     |  |



### Line Item Adjustments by Estimate

Contract ID: 220121-D01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                           | Amount       | Remarks  |   |              |        |                  |   |
|---------|------|---|-----------------|-----------------------|-------------|--------------|--------------------------------------|--------------|--|---|--------------|--------|------------------|---|
| J5I3381 | 0480 | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       | 8           | Aug 3, 2022  | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 8           | Aug 3, 2022  | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 9           | Aug 17, 2022 | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 9           | Aug 17, 2022 | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 10          | Sep 2, 2022  | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 10          | Sep 2, 2022  | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 11          | Sep 16, 2022 | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 11          | Sep 16, 2022 | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 12          | Oct 4, 2022  | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 12          | Oct 4, 2022  | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 13          | Oct 18, 2022 | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 13          | Oct 18, 2022 | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 14          | Nov 2, 2022  | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 14          | Nov 2, 2022  | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 15          | Nov 16, 2022 | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 15          | Nov 16, 2022 | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 16          | Dec 5, 2022  | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 16          | Dec 5, 2022  | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 17          | Jan 3, 2023  | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 17          | Jan 3, 2023  | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       | 18          | May 2, 2023  | SYSTEM                               | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |                  |   |
|         |      |   |                 |                       | 18          | May 2, 2023  | SYSTEM                               | (\$3,200.00) |  |   |              |        |                  |   |
|         |      |   |                 |                       |             |              |                                      |              |  |   |              |        | - Total          | \$0.00  |
|         |      |   |                 |                       |             |              |                                      |              |  |   |              |        | Material - Total | \$0.00  |
|         |      |   |                 |                       |             |              |                                      |              |  |   |              |        | 0480 - Total     | \$0.00  |
|         |      |   |                 |                       | 5001        |              | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material     |  | 2 | May 2, 2022  | SYSTEM | \$126,425.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                 |                       |             |              |                                      |              |  | 2 | May 2, 2022  | SYSTEM | (\$126,425.00)   |   |
|         |      |   |                 |                       |             |              |                                      |              |  | 3 | May 17, 2022 | SYSTEM | \$219,583.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220121-D01

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                  | Remarks   |        |              |   |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|-------------------------|---|--------|--------------|---|
| J5I3381 | 5001 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material        |                       | 3           | May 17, 2022 | SYSTEM     | (\$219,583.00)          |   |        |              |   |
|         |      |                                      |                 |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>   |        |              |   |
|         |      |                                      |                 |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>   |        |              |   |
|         |      |                                      |                 |                       |             |              |            | <b>5001 - Total</b>     | <b>\$0.00</b>   |        |              |   |
|         | 5003 | TACK COAT                            | Material        |                       | 10          | Sep 2, 2022  | SYSTEM     | \$2,175.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |              |   |
|         |      |                                      |                 |                       |             |              |            | 10                      | Sep 2, 2022   | SYSTEM | (\$2,175.00) |   |
|         |      |                                      |                 |                       |             |              |            | 11                      | Sep 16, 2022  | SYSTEM | \$2,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |              |            | 11                      | Sep 16, 2022  | SYSTEM | (\$2,175.00) |   |
|         |      |                                      |                 |                       |             |              |            | 12                      | Oct 4, 2022   | SYSTEM | \$2,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |              |            | 12                      | Oct 4, 2022   | SYSTEM | (\$2,175.00) |   |
|         |      |                                      |                 |                       |             |              |            | 13                      | Oct 18, 2022  | SYSTEM | \$2,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |              |            | 13                      | Oct 18, 2022  | SYSTEM | (\$2,175.00) |   |
|         |      |                                      |                 |                       |             |              |            | 14                      | Nov 2, 2022   | SYSTEM | \$2,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |              |            | 14                      | Nov 2, 2022   | SYSTEM | (\$2,175.00) |   |
|         |      |                                      |                 |                       |             |              |            | 15                      | Nov 16, 2022  | SYSTEM | \$2,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |              |            | 15                      | Nov 16, 2022  | SYSTEM | (\$2,175.00) |   |
|         |      |                                      |                 |                       |             |              |            | 16                      | Dec 5, 2022   | SYSTEM | \$2,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |              |            | 16                      | Dec 5, 2022   | SYSTEM | (\$2,175.00) |   |
|         |      |                                      |                 |                       |             |              |            | 17                      | Jan 3, 2023   | SYSTEM | \$2,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |              |            | 17                      | Jan 3, 2023   | SYSTEM | (\$2,175.00) |   |
|         |      |                                      |                 |                       |             |              |            | 18                      | May 2, 2023   | SYSTEM | \$2,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |              |            | 18                      | May 2, 2023   | SYSTEM | (\$2,175.00) |   |
|         |      |                                      |                 |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>   |        |              |   |
|         |      |                                      |                 |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>   |        |              |   |
|         |      |                                      |                 |                       |             |              |            | <b>5003 - Total</b>     | <b>\$0.00</b>   |        |              |   |
|         |      |                                      |                 |                       |             |              |            | <b>J5I3381 - Total</b>  | <b>(\$19,188.39)</b>  |        |              |   |
|         |      |                                      |                 |                       |             |              |            | <b>Overall - Total</b>  | <b>(\$19,188.39)</b>  |        |              |   |



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**Contract Adjustments for Contract - 220121-D01**

There are no contract adjustments to display for this contract.