



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

|                                       |                  |  |                  |                   |                          |                |
|---------------------------------------|------------------|--|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number<br><b>12</b> | Contract ID      | 220318-C02                             | Pay Period Start | November 2, 2022  | Original Contract Amount | \$2,400,336.71 |
|                                       | Prime Contractor | Radmacher Brothers Excavating Co.,Inc. | Pay Period End   | November 15, 2022 | Net Change Order Amount  | (\$63,143.27)  |
|                                       |                  |  |                  |                   | Current Contract Amount  | \$2,337,193.44 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| November 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | SIMST   |
| November 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1  |
| November 17, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022         | December 1, 2022        |                        | 99.77%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 6, 2022            | April 6, 2022           |                                  |
| Letting Date                 | March 18, 2022           | March 18, 2022          |                                  |
| Notice to Proceed Date       | May 10, 2022             | May 10, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | May 26, 2022             | May 26, 2022            |                                  |

| Contract Total Pay For Estimate No. 12       |                   |                |                |
|--|-------------------|----------------|----------------|
|  | This Estimate     | Previous       | To Date        |
| 220318-C02                                   |                   |                |                |
| Total Posted Items Pay                       | \$5,077.00        | \$2,326,630.35 | \$2,331,707.35 |
| Gross Item Adjustments                       | \$0.00            | \$79,398.64    | \$79,398.64    |
| Incentive                                    | \$0.00            | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00            | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00            | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00            | \$0.00         | \$0.00         |
|  |                   | \$2,406,028.99 | \$2,411,105.99 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$5,077.00</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                      | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J3P3181                        | 0350        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT | LF   | \$1.000    | 4,365                 | \$4,365.00               |
|                                | 5002        | 1046002   | VALUE ENGINEERING                     | EA   | \$1.000    | 712                   | \$712.00                 |
| <b>Project J3P3181 - Total</b> |             |           |                                       |      |            |                       | <b>\$5,077.00</b>        |
| <b>Overall - Total</b>         |             |           |                                       |      |            |                       | <b>\$5,077.00</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J3P3181        | 0090     | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                            |   | -228                | \$9.55                          | (\$2,177.40)      |
|                | 0090     | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. | 228                 | \$9.55                          | \$2,177.40        |
|                | 0110     | PIPE COLLAR, TYPE A             | Material        |                            |   | -1                  | \$1,146.00                      | (\$1,146.00)      |
|                | 0110     | PIPE COLLAR, TYPE A             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 1                   | \$1,146.00                      | \$1,146.00        |



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|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b><br>220318-C02                                  | <b>Pay Period Start</b><br>November 2, 2022 | <b>Original Contract Amount</b><br>\$2,400,336.71 |
|                                       | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b><br>November 15, 2022  | <b>Net Change Order Amount</b><br>(\$63,143.27)   |
|                                       |   |   | <b>Current Contract Amount</b><br>\$2,337,193.44  |

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3P3181        |          |   |                 |                            | Adjustment (0018) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0280     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | Material        |                            |  | -496                | \$25.20                         | (\$12,499.20)     |
|                | 0280     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 496                 | \$25.20                         | \$12,499.20       |
|                | 0290     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | Material        |                            |  | -12                 | \$273.00                        | (\$3,276.00)      |
|                | 0290     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 12                  | \$273.00                        | \$3,276.00        |
|                | 0300     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                            |  | -6,666              | \$0.40                          | (\$2,666.40)      |
|                | 0300     | 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 (0005) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. | 6,666               | \$0.40                          | \$2,666.40        |
|                | 0310     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |  | -2,611              | \$0.40                          | (\$1,044.40)      |
|                | 0310     | 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 (0006) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate. | 2,611               | \$0.40                          | \$1,044.40        |
|                | 0320     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material        |                            |  | -5,847              | \$0.30                          | (\$1,754.10)      |
|                | 0320     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate. | 5,847               | \$0.30                          | \$1,754.10        |
|                | 0330     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material        |                            |  | -6,296              | \$0.30                          | (\$1,888.80)      |
|                | 0330     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate. | 6,296               | \$0.30                          | \$1,888.80        |
|                | 0450     | SEEDING - COOL SEASON   | Material        |                            |  | -6.5                | \$2,231.25                      | (\$14,503.12)     |



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|                                       | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b><br>November 15, 2022  | <b>Net Change Order Amount</b><br>(\$63,143.27)   |
|                                       |   |   | <b>Current Contract Amount</b><br>\$2,337,193.44  |

| Project Number | Line No. | Item Description                     | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3P3181        |          | GRASSES                              |                 |                            |  |                     |                                 |                   |
|                | 0450     | SEEDING - COOL SEASON GRASSES        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate. | 6.5                 | \$2,231.25                      | \$14,503.12       |
|                | 0530     | TYPE 3B EROSION CONTROL BLANKET      | Material        |                            |  | -1,988              | \$2.20                          | (\$4,373.60)      |
|                | 0530     | TYPE 3B EROSION CONTROL BLANKET      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate. | 1,988               | \$2.20                          | \$4,373.60        |
|                | 0550     | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material        |                            |  | -5,776              | \$70.05                         | (\$404,608.80)    |
|                | 0550     | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 5,776               | \$70.05                         | \$404,608.80      |
|                | 0570     | TYPE A2 SHOULDER                     | Material        |                            |  | -691                | \$45.15                         | (\$31,198.65)     |
|                | 0570     | TYPE A2 SHOULDER                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 691                 | \$45.15                         | \$31,198.65       |
|                | 0590     | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material        |                            |  | -9,457              | \$72.35                         | (\$684,213.95)    |
|                | 0590     | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 9,457               | \$72.35                         | \$684,213.95      |
|                | 0630     | 2 IN. PSST POST - 12 GA.             | Material        |                            |  | -563                | \$23.65                         | (\$13,314.95)     |
|                | 0630     | 2 IN. PSST POST - 12 GA.             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate. | 563                 | \$23.65                         | \$13,314.95       |
|                | 0640     | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | Material        |                            |  | -120                | \$42.00                         | (\$5,040.00)      |
|                | 0640     | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate. | 120                 | \$42.00                         | \$5,040.00        |
|                | 0650     | 2.5 IN. PSST POST - 12 GA.           | Material        |                            |  | -28                 | \$28.90                         | (\$809.20)        |
|                | 0650     | 2.5 IN. PSST POST - 12 GA.           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate. | 28                  | \$28.90                         | \$809.20          |
|                | 0660     | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |                            |  | -6                  | \$63.00                         | (\$378.00)        |
|                | 0660     | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item   | 6                   | \$63.00                         | \$378.00          |



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|                                       |   |   | <b>Current Contract Amount</b><br>\$2,337,193.44  |

| Project Number | Line No. | Item Description                  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3P3181        |          |                                   |                 |                            | Adjustment (0019) due to user simst overriding Payment Estimate Exception 25 on the current Payment Estimate.  |                     |                                 |                   |
|                | 5001     | TEMPORARY LONG-TERM RUMBLE STRIPS | Material        |                            |  | -1                  | \$1,800.00                      | (\$1,800.00)      |
|                | 5001     | TEMPORARY LONG-TERM RUMBLE STRIPS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 1                   | \$1,800.00                      | \$1,800.00        |
|                | 5003     | 15 IN. PIPE GROUP C               | Material        |                            |  | -40                 | \$87.25                         | (\$3,490.00)      |
|                | 5003     | 15 IN. PIPE GROUP C               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate. | 40                  | \$87.25                         | \$3,490.00        |
| <b>Total</b>   |          |                                   |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on November 18, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description  | Route | County | Location of Work          |
|----------------|----------------------|----------------------|-------|--------|---------------------------|
| J3P3181        | FAF 65-3(111)        | Grading and pavement | 65    | SALINE | from I-70 to 110th Street |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                   |                       |                       |
|------------|-------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous          | To Date               |                       |
| J3P3181    | <b>Posted Item Pay</b>        | \$5,077.00        | \$2,326,630.35        | \$2,331,707.35        |
|            | <b>Gross Item Adjustments</b> | \$0.00            | \$79,398.64           | \$79,398.64           |
|            | <b>Gross Item Pay</b>         | <b>\$5,077.00</b> | <b>\$2,406,028.99</b> | <b>\$2,411,105.99</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 November 18, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                        | Entered By | Status     |
|---|------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 3105003, Project Item Line Number 0090, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 5021109, Project Item Line Number 0550, Material Set 502110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 5021109, Project Item Line Number 0550, Material Set 502110996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @. Acceptance Action Generic ReinforcingMisc is insufficient. | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 5021109, Project Item Line Number 0590, Material Set 502110996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @. Acceptance Action Generic ReinforcingMisc is insufficient. | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 5021340, Project Item Line Number 0570, Material Set 502134096, Material 100504..CPCMLD - PCCP or Masonry 0-3/8" Max LS/DO, Acceptance Action Generic 100504..CPCMLD is insufficient.          | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6044011, Project Item Line Number 0110, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                            | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6162002, Project Item Line Number 5001, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6200015, Project Item Line Number 0280, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6200021, Project Item Line Number 0290, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6205902A, Project Item Line Number 0300, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6205902A, Project Item Line Number 0300, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6205903A, Project Item Line Number 0310, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6205903A, Project Item Line Number 0310, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.      | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.     | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 7250415, Project Item Line Number 5003, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.      | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                      | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 8064140, Project Item Line Number 0530, Material Set 8064140, Material 0806EKBL - Erosion Control Blanket, Acceptance Action 8064140 is insufficient.  | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 9031270A, Project Item Line Number 0630, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                          | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 9031271, Project Item Line Number 0640, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                            | Reports in AWP need to be updated. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 9031280, Project Item Line Number 0650, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action  | Reports in AWP need to be updated. | SIMST      | Overridden |



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                        | Entered By | Status     |
|---|------------------------------------|------------|------------|
| Generic 0903HSTS is insufficient.   |                                    |            |            |
| Estimate Exception Type: Insufficient Materials: Project J3P3181, Item 9031281, Project Item Line Number 0660, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action<br>Generic 0903HSTS is insufficient. | Reports in AWP need to be updated. | SIMST      | Overridden |



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

Report Generated on November 18, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220318-C02           | J3P3181     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$7,446.75   | \$7,446.75   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$47,051.00  | \$47,051.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION  | 21,023.00    | 0.00             | 21,023.00              | CUYD | 21,023.00                 | \$12.05      | \$253,327.15   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 8,668.00     | 0.00             | 8,668.00               | CUYD | 8,668.00                  | \$1.95       | \$16,902.60  |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT   | 32.10        | 0.00             | 32.10                  | STA  | 32.10                     | \$594.40     | \$19,080.24  |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION  | 234.00       | 0.00             | 234.00                 | CUYD | 234.00                    | \$13.20      | \$3,088.80   |
|                      |             | 0001     | 0070     | 2071000   | LINEAR GRADING CLASS 1  | 6.90         | 0.00             | 6.90                   | STA  | 6.90                      | \$3,583.85   | \$24,728.56  |
|                      |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 19,997.00    | 0.00             | 19,997.00              | SQYD | 19,997.00                 | \$9.55       | \$190,971.35   |
|                      |             | 0001     | 0090     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)   | 228.00       | 0.00             | 228.00                 | SQYD | 228.00                    | \$9.55       | \$2,177.40   |
|                      |             | 0001     | 0105     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 540.00       | -540.00          | 0.00                   | TONS | 0.00                      | \$110.25     | \$0.00   |
|                      |             | 0001     | 0110     | 6044011   | PIPE COLLAR, TYPE A   | 4.00         | -3.00            | 1.00                   | EA   | 1.00                      | \$1,146.00   | \$1,146.00   |
|                      |             | 0001     | 0120     | 6097000   | ROCK LINING   | 24.00        | 0.00             | 24.00                  | CUYD | 24.00                     | \$93.25      | \$2,238.00   |
|                      |             | 0001     | 0130     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$2,520.00   | \$0.00   |
|                      |             | 0001     | 0140     | 6122020   | REPLACEMENT SAND BARREL   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$315.00     | \$0.00   |
|                      |             | 0001     | 0150     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1,050.00   | \$0.00   |
|                      |             | 0001     | 0160     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$1,365.70   | \$1,365.70   |
|                      |             | 0001     | 0170     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,630.85   | \$3,630.85   |
|                      |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS  | 880.00       | 20.00            | 900.00                 | SQFT | 900.00                    | \$7.90       | \$7,110.00   |
|                      |             | 0001     | 0190     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$105.00     | \$420.00   |
|                      |             | 0001     | 0200     | 6161025   | CHANNELIZER (TRIM LINE)   | 144.00       | 0.00             | 144.00                 | EA   | 144.00                    | \$36.75      | \$5,292.00   |
|                      |             | 0001     | 0210     | 6161030   | TYPE III MOVEABLE BARRICADE   | 3.00         | 3.00             | 6.00                   | EA   | 6.00                      | \$225.75     | \$1,354.50   |
|                      |             | 0001     | 0220     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,100.00   | \$4,200.00   |
|                      |             | 0001     | 0230     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,300.00   | \$25,200.00  |
|                      |             | 0001     | 0240     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 2,063.00     | -2,063.00        | 0.00                   | LF   | 0.00                      | \$24.55      | \$0.00   |
|                      |             | 0001     | 0250     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 1,888.00     | -1,888.00        | 0.00                   | LF   | 0.00                      | \$17.45      | \$0.00   |
|                      |             | 0001     | 0260     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$187,998.00 | \$187,998.00   |
|                      |             | 0001     | 0270     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0280     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 553.00       | -57.00           | 496.00                 | LF   | 496.00                    | \$25.20      | \$12,499.20  |
|                      |             | 0001     | 0290     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$273.00     | \$3,276.00   |
|                      |             | 0001     | 0300     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 6,246.00     | 420.00           | 6,666.00               | LF   | 6,666.00                  | \$0.40       | \$2,666.40   |
|                      |             | 0001     | 0310     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,725.00     | 886.00           | 2,611.00               | LF   | 2,611.00                  | \$0.40       | \$1,044.40   |
|                      |             | 0001     | 0320     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 5,759.00     | 88.00            | 5,847.00               | LF   | 5,847.00                  | \$0.30       | \$1,754.10   |
|                      |             | 0001     | 0330     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 5,768.00     | 528.00           | 6,296.00               | LF   | 6,296.00                  | \$0.30       | \$1,888.80   |
|                      |             | 0001     | 0340     | 6207001   | PAVEMENT MARKING REMOVAL  | 12,636.00    | -1,548.00        | 11,088.00              | LF   | 11,088.00                 | \$1.00       | \$11,088.00  |
|                      |             | 0001     | 0350     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | 7,709.00     | 9,139.00         | 16,848.00              | LF   | 16,848.00                 | \$1.00       | \$16,848.00  |
|                      |             | 0001     | 0360     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,600.00  | \$12,600.00  |
|                      |             | 0001     | 0370     | 7261018   | 18 IN. PIPE GROUP A   | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$100.85     | \$20,170.00  |
|                      |             | 0001     | 0380     | 7261024   | 24 IN. PIPE GROUP A   | 26.00        | 0.00             | 26.00                  | LF   | 26.00                     | \$126.85     | \$3,298.10   |
|                      |             | 0001     | 0390     | 7261030   | 30 IN. PIPE GROUP A   | 84.00        | 0.00             | 84.00                  | LF   | 84.00                     | \$138.40     | \$11,625.60  |
|                      |             | 0001     | 0400     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$836.35     | \$4,181.75   |
|                      |             | 0001     | 0410     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,454.90   | \$7,364.70   |
|                      |             | 0001     | 0420     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,483.60   | \$2,483.60   |
|                      |             | 0001     | 0430     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,390.40   | \$7,171.20   |





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

Report Generated on November 18, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |                |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|----------------|
| 220318-C02           | J3P3181     | 0001  | 0440     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,334.40 | \$3,334.40   |                |
|                      |             | 0001  | 0450     | 8051000A  | SEEDING - COOL SEASON GRASSES                           | 6.60         | 0.00             | 6.60                   | ACRE | 6.50                      | \$2,231.25 | \$14,503.12  |                |
|                      |             | 0001  | 0460     | 8061003   | SEDIMENT TRAP EXCAVATION                                | 35.00        | 0.00             | 35.00                  | CUYD | 35.00                     | \$42.45    | \$1,485.75   |                |
|                      |             | 0001  | 0470     | 8061004   | SEDIMENT TRAP ROCK                                      | 35.00        | 0.00             | 35.00                  | CUYD | 35.00                     | \$95.55    | \$3,344.25   |                |
|                      |             | 0001  | 0480     | 8061005   | ROCK DITCH CHECK  | 1,233.00     | -964.00          | 269.00                 | LF   | 269.00                    | \$30.25    | \$8,137.25   |                |
|                      |             | 0001  | 0490     | 8061006   | ALTERNATE DITCH CHECK                                   | 618.00       | 591.00           | 1,209.00               | LF   | 1,209.00                  | \$6.75     | \$8,160.75   |                |
|                      |             | 0001  | 0500     | 8061016   | SEDIMENT REMOVAL  | 220.00       | 0.00             | 220.00                 | CUYD | 0.00                      | \$5.00     | \$0.00   |                |
|                      |             | 0001  | 0510     | 8061017   | TEMPORARY SEEDING                                       | 1.80         | 0.00             | 1.80                   | ACRE | 0.00                      | \$1,312.50 | \$0.00   |                |
|                      |             | 0001  | 0520     | 8061019   | SILT FENCE  | 1,366.00     | -641.00          | 725.00                 | LF   | 725.00                    | \$2.15     | \$1,558.75   |                |
|                      |             | 0001  | 0530     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                         | 1,988.00     | 0.00             | 1,988.00               | SQYD | 1,988.00                  | \$2.20     | \$4,373.60   |                |
|                      |             | 0003  | 0550     | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                    | 5,776.00     | 0.00             | 5,776.00               | SQYD | 5,776.00                  | \$70.05    | \$404,608.80   |                |
|                      |             | 0005  | 0570     | 5021340   | TYPE A2 SHOULDER  | 691.00       | 0.00             | 691.00                 | SQYD | 691.00                    | \$45.15    | \$31,198.65  |                |
|                      |             | 0007  | 0590     | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                    | 9,457.00     | 0.00             | 9,457.00               | SQYD | 9,457.00                  | \$72.35    | \$684,213.95   |                |
|                      |             | 0009  | 0610     | 5021340   | TYPE A2 SHOULDER  | 2,241.00     | 0.00             | 2,241.00               | SQYD | 2,241.00                  | \$48.10    | \$107,792.10   |                |
|                      |             | 0040  | 0620     | 9031210   | STRUCTURAL STEEL POSTS                                  | 130.00       | 0.00             | 130.00                 | LB   | 130.00                    | \$14.20    | \$1,846.00   |                |
|                      |             | 0040  | 0630     | 9031270A  | 2 IN. PSST POST - 12 GA.                                | 443.00       | 120.00           | 563.00                 | LF   | 563.00                    | \$23.65    | \$13,314.95  |                |
|                      |             | 0040  | 0640     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                     | 102.00       | 18.00            | 120.00                 | LF   | 120.00                    | \$42.00    | \$5,040.00   |                |
|                      |             | 0040  | 0650     | 9031280   | 2.5 IN. PSST POST - 12 GA.                              | 28.00        | 0.00             | 28.00                  | LF   | 28.00                     | \$28.90    | \$809.20   |                |
|                      |             | 0040  | 0660     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                    | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$63.00    | \$378.00   |                |
|                      |             | 0040  | 0670     | 9035004A  | SH-FLAT SHEET   | 150.00       | 0.00             | 150.00                 | SQFT | 150.00                    | \$28.35    | \$4,252.50   |                |
|                      |             | 0040  | 0680     | 9035011A  | ST-STRUCTURAL   | 27.00        | 0.00             | 27.00                  | SQFT | 27.00                     | \$31.50    | \$850.50   |                |
|                      |             | 0001  | 5001     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                       | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,800.00 | \$1,800.00   |                |
|                      |             | 0001  | 5002     | 1046002   | VALUE ENGINEERING                                       | 0.00         | 40,822.63        | 40,822.63              | EA   | 40,822.12                 | \$1.00     | \$40,822.12  |                |
|                      |             | 0001  | 5003     | 7250415   | 15 IN. PIPE GROUP C                                     | 0.00         | 40.00            | 40.00                  | LF   | 40.00                     | \$87.25    | \$3,490.00   |                |
|                      |             | 0001  | 5004     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$1,084.45 | \$2,168.90   |                |
|                      |             | 0001  | 5005     | 4019905   | MISC.OPTIONAL PAVEMENT                                  | 0.00         | 1,660.00         | 1,660.00               | SQYD | 1,660.00                  | \$35.86    | \$59,535.00  |                |
|                      |             | Project J3P3181 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |            |  | \$2,331,707.30 |
|                      |             | 220318-C02 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |            |  | \$2,331,707.30 |



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

Report Generated on November 18, 2022

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

Project: J3P3181

| 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 |
|-------------|-----------|---------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0350        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 11/15/22 | 11/16/22          | 4,365.00        | LF    | RTE 65   | 600+00                 |                  |                      |                  |          |
| 5002        | 1046002   | VALUE ENGINEERING                     | 11/15/22 | 11/16/22          | 712.00          | EA    | RTE 65   | 600+00                 |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project | Line                            | Description                             | Adjustment Type           | Other Adjustment Type   | Est. Number               | Created Date | Created By   | Amount  | Remarks   |               |                   |  |
|---------|---------------------------------|---|---------------------------|-------------------------|---------------------------|--------------|--------------|---|---|---------------|-------------------|--|
| J3P3181 | 0030                            | CLASS A EXCAVATION                      | Price FUEL                |                         | 2                         | Jun 16, 2022 | SYSTEM       | \$5,187.08  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |                   |  |
|         |                                 |   |                           |                         | 3                         | Jul 1, 2022  | SYSTEM       | \$1,812.80  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |                   |  |
|         |                                 |   |                           |                         | 4                         | Jul 18, 2022 | SYSTEM       | \$108.77  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |                   |  |
|         |                                 |   |                           |                         | 6                         | Aug 16, 2022 | SYSTEM       | \$516.20  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |                   |  |
|         |                                 |   |                           |                         | 7                         | Sep 2, 2022  | SYSTEM       | \$133.50  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |                   |  |
|         |                                 |   |                           |                         | <b>- Total</b>            |              |              |   |   |               | <b>\$7,758.35</b> |  |
|         |                                 |   |                           |                         | <b>Price FUEL - Total</b> |              |              |   |   |               | <b>\$7,758.35</b> |  |
|         |                                 | <b>0030 - Total</b>                     |                           |                         |                           |              |              | <b>\$7,758.35</b>   |   |               |                   |  |
|         | 0040                            | COMPACTING EMBANKMENT                   | Material                  |                         | 2                         | Jun 16, 2022 | SYSTEM       | \$5,362.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                   |  |
|         |                                 |   |                           |                         | 2                         | Jun 16, 2022 | SYSTEM       | (\$5,362.50)  |   |               |                   |  |
|         |                                 |   |                           |                         | <b>- Total</b>            |              |              |   |   | <b>\$0.00</b> |                   |  |
|         |                                 |   |                           |                         | <b>Material - Total</b>   |              |              |   |   | <b>\$0.00</b> |                   |  |
|         |                                 | <b>0040 - Total</b>                     |                           |                         |                           |              |              | <b>\$0.00</b>   |   |               |                   |  |
|         | 0050                            | COMPACTING IN CUT                       | Material                  |                         | 2                         | Jun 16, 2022 | SYSTEM       | \$5,052.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |                   |  |
|         |                                 |   |                           |                         | 2                         | Jun 16, 2022 | SYSTEM       | (\$5,052.40)  |   |               |                   |  |
|         |                                 |   |                           |                         | <b>- Total</b>            |              |              |   |   | <b>\$0.00</b> |                   |  |
|         |                                 |   |                           |                         | <b>Material - Total</b>   |              |              |   |   | <b>\$0.00</b> |                   |  |
|         |                                 | <b>0050 - Total</b>                     |                           |                         |                           |              |              | <b>\$0.00</b>   |   |               |                   |  |
|         | 0080                            | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                  |                         | 3                         | Jul 1, 2022  | SYSTEM       | \$82,312.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                   |  |
|         |                                 |   |                           |                         | 3                         | Jul 1, 2022  | SYSTEM       | (\$82,312.40)   |   |               |                   |  |
|         |                                 |   |                           |                         | <b>- Total</b>            |              |              |   |   | <b>\$0.00</b> |                   |  |
|         |                                 |   |                           | <b>Material - Total</b> |                           |              |              |   | <b>\$0.00</b>   |               |                   |  |
|         |                                 |   | Price FUEL                |                         | 3                         | Jul 1, 2022  | SYSTEM       | \$4,083.73  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |                   |  |
|         |                                 |   |                           | 4                       | Jul 18, 2022              | SYSTEM       | \$225.65     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                   |  |
|         |                                 |   |                           | 5                       | Aug 2, 2022               | SYSTEM       | \$1,274.39   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                   |  |
|         |                                 |   |                           | 6                       | Aug 16, 2022              | SYSTEM       | \$1,388.89   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |                   |  |
|         |                                 |   |                           | <b>- Total</b>          |                           |              |              |   | <b>\$6,972.66</b>   |               |                   |  |
|         |                                 |   | <b>Price FUEL - Total</b> |                         |                           |              |              | <b>\$6,972.66</b>   |   |               |                   |  |
|         |                                 |   | <b>0080 - Total</b>       |                         |                           |              |              |   | <b>\$6,972.66</b>   |               |                   |  |
| 0090    | GRAVEL (A) OR CRUSHED STONE (B) | Material                                |                           | 7                       | Sep 2, 2022               | SYSTEM       | \$2,177.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |                   |  |
|         |                                 |   |                           | 7                       | Sep 2, 2022               | SYSTEM       | (\$2,177.40) |   |   |               |                   |  |
|         |                                 |   |                           | 8                       | Sep 15, 2022              | SYSTEM       | \$2,177.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |                   |  |
|         |                                 |   |                           | 8                       | Sep 15, 2022              | SYSTEM       | (\$2,177.40) |   |   |               |                   |  |
|         |                                 |   |                           | 9                       | Oct 3, 2022               | SYSTEM       | \$2,177.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |                   |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line         | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date           | Created By | Amount       | Remarks   |              |        |               |   |
|---------|--------------|---------------------------------------|-----------------|--|-------------------------|------------------------|------------|--------------|---|--------------|--------|---------------|---|
| J3P3181 | 0090         | GRAVEL (A)<br>OR CRUSHED<br>STONE (B) | Material        |  | 9                       | Oct 3, 2022            | SYSTEM     | (\$2,177.40) |   |              |        |               |   |
|         |              |                                       |                 |  | 10                      | Oct 17, 2022           | SYSTEM     | \$2,177.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |               |   |
|         |              |                                       |                 |  | 10                      | Oct 17, 2022           | SYSTEM     | (\$2,177.40) |   |              |        |               |   |
|         |              |                                       |                 |  | 11                      | Nov 2, 2022            | SYSTEM     | \$2,177.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |               |   |
|         |              |                                       |                 |  | 11                      | Nov 2, 2022            | SYSTEM     | (\$2,177.40) |   |              |        |               |   |
|         |              |                                       |                 |  | 12                      | Nov 16, 2022           | SYSTEM     | \$2,177.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |               |   |
|         |              |                                       |                 |  | 12                      | Nov 16, 2022           | SYSTEM     | (\$2,177.40) |   |              |        |               |   |
|         |              |                                       |                 |  | <b>- Total</b>          |                        |            |              |   |              |        | <b>\$0.00</b> |   |
|         |              |                                       |                 |  | <b>Material - Total</b> |                        |            |              |   |              |        | <b>\$0.00</b> |   |
|         |              |                                       |                 |  | <b>0090 - Total</b>     |                        |            |              |   |              |        | <b>\$0.00</b> |   |
|         |              |                                       |                 |  | 0110                    | PIPE COLLAR,<br>TYPE A | Material   |              | 3   | Jul 1, 2022  | SYSTEM | \$1,146.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                       |                 |  |                         |                        |            |              | 3   | Jul 1, 2022  | SYSTEM | (\$1,146.00)  |   |
|         |              |                                       |                 |  |                         |                        |            |              | 4   | Jul 18, 2022 | SYSTEM | \$1,146.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                 |  |                         |                        |            |              | 4   | Jul 18, 2022 | SYSTEM | (\$1,146.00)  |   |
| 5       | Aug 2, 2022  | SYSTEM                                | \$1,146.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                         |                        |            |              |   |              |        |               |   |
| 5       | Aug 2, 2022  | SYSTEM                                | (\$1,146.00)    |  |                         |                        |            |              |   |              |        |               |   |
| 6       | Aug 16, 2022 | SYSTEM                                | \$1,146.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |                        |            |              |   |              |        |               |   |
| 6       | Aug 16, 2022 | SYSTEM                                | (\$1,146.00)    |  |                         |                        |            |              |   |              |        |               |   |
| 7       | Sep 2, 2022  | SYSTEM                                | \$1,146.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |                        |            |              |   |              |        |               |   |
| 7       | Sep 2, 2022  | SYSTEM                                | (\$1,146.00)    |  |                         |                        |            |              |   |              |        |               |   |
| 8       | Sep 15, 2022 | SYSTEM                                | \$1,146.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |                        |            |              |   |              |        |               |   |
| 8       | Sep 15, 2022 | SYSTEM                                | (\$1,146.00)    |  |                         |                        |            |              |   |              |        |               |   |
| 9       | Oct 3, 2022  | SYSTEM                                | \$1,146.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |                        |            |              |   |              |        |               |   |
| 9       | Oct 3, 2022  | SYSTEM                                | (\$1,146.00)    |  |                         |                        |            |              |   |              |        |               |   |
| 10      | Oct 17, 2022 | SYSTEM                                | \$1,146.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |                        |            |              |   |              |        |               |   |
| 10      | Oct 17, 2022 | SYSTEM                                | (\$1,146.00)    |  |                         |                        |            |              |   |              |        |               |   |
| 11      | Nov 2, 2022  | SYSTEM                                | \$1,146.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |                        |            |              |   |              |        |               |   |
| 11      | Nov 2, 2022  | SYSTEM                                | (\$1,146.00)    |  |                         |                        |            |              |   |              |        |               |   |



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project             | Line                               | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date            | Created By    | Amount  | Remarks   |  |               |  |
|---------------------|------------------------------------|---|-----------------|-----------------------|-------------------------|-------------------------|---------------|---|---|--|---------------|--|
| J3P3181             | 0110                               | PIPE COLLAR, TYPE A                     | Material        |                       | 12                      | Nov 16, 2022            | SYSTEM        | \$1,146.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |               |  |
|                     |                                    |   |                 |                       | 12                      | Nov 16, 2022            | SYSTEM        | (\$1,146.00)  |   |  |               |  |
|                     |                                    |   |                 |                       | <b>- Total</b>          |                         |               | <b>\$0.00</b>   |   |  |               |  |
|                     |                                    |   |                 |                       | <b>Material - Total</b> |                         |               | <b>\$0.00</b>   |   |  |               |  |
|                     | <b>0110 - Total</b>                |   |                 |                       |                         |                         |               | <b>\$0.00</b>   |   |  |               |  |
|                     | 0170                               | GRATES AND BEARING PLATES (5 FT X 3 FT) | Material        |                       | 2                       | Jun 16, 2022            | SYSTEM        | \$3,630.85  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|                     |                                    |   |                 |                       | 2                       | Jun 16, 2022            | SYSTEM        | (\$3,630.85)  |   |  |               |  |
|                     |                                    |   |                 |                       |                         | <b>- Total</b>          |               |   | <b>\$0.00</b>   |  |               |  |
|                     |                                    |   |                 |                       |                         | <b>Material - Total</b> |               |   | <b>\$0.00</b>   |  |               |  |
|                     | <b>0170 - Total</b>                |   |                 |                       |                         |                         |               | <b>\$0.00</b>   |   |  |               |  |
| 0280                | PREF THERMO PVMT MARK, 24 IN WHIT  | Material                                |                 | 7                     | Sep 2, 2022             | SYSTEM                  | \$12,499.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
|                     |                                    |   |                 | 7                     | Sep 2, 2022             | SYSTEM                  | (\$12,499.20) |   |   |  |               |  |
|                     |                                    |   |                 | 8                     | Sep 15, 2022            | SYSTEM                  | \$12,499.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
|                     |                                    |   |                 | 8                     | Sep 15, 2022            | SYSTEM                  | (\$12,499.20) |   |   |  |               |  |
|                     |                                    |   |                 | 9                     | Oct 3, 2022             | SYSTEM                  | \$12,499.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
|                     |                                    |   |                 | 9                     | Oct 3, 2022             | SYSTEM                  | (\$12,499.20) |   |   |  |               |  |
|                     |                                    |   |                 | 10                    | Oct 17, 2022            | SYSTEM                  | \$12,499.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
|                     |                                    |   |                 | 10                    | Oct 17, 2022            | SYSTEM                  | (\$12,499.20) |   |   |  |               |  |
|                     |                                    |   |                 | 11                    | Nov 2, 2022             | SYSTEM                  | \$12,499.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
|                     |                                    |   |                 | 11                    | Nov 2, 2022             | SYSTEM                  | (\$12,499.20) |   |   |  |               |  |
|                     |                                    |   |                 | 12                    | Nov 16, 2022            | SYSTEM                  | \$12,499.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
|                     |                                    |   |                 | 12                    | Nov 16, 2022            | SYSTEM                  | (\$12,499.20) |   |   |  |               |  |
|                     |                                    |   |                 |                       |                         |                         |               | <b>- Total</b>  |   |  | <b>\$0.00</b> |  |
|                     |                                    |   |                 |                       |                         |                         |               | <b>Material - Total</b>   |   |  | <b>\$0.00</b> |  |
| <b>0280 - Total</b> |                                    |   |                 |                       |                         |                         | <b>\$0.00</b> |   |   |  |               |  |
| 0290                | PREF THERMO PVMT MARK, LT/RT ARROW | Material                                |                 | 7                     | Sep 2, 2022             | SYSTEM                  | \$3,276.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |               |  |
|                     |                                    |   |                 | 7                     | Sep 2, 2022             | SYSTEM                  | (\$3,276.00)  |   |   |  |               |  |
|                     |                                    |   |                 | 8                     | Sep 15, 2022            | SYSTEM                  | \$3,276.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |               |  |
|                     |                                    |   |                 | 8                     | Sep 15, 2022            | SYSTEM                  | (\$3,276.00)  |   |   |  |               |  |
|                     |                                    |   |                 | 9                     | Oct 3, 2022             | SYSTEM                  | \$3,276.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |               |  |
|                     |                                    |   |                 | 9                     | Oct 3, 2022             | SYSTEM                  | (\$3,276.00)  |   |   |  |               |  |



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project                 | Line                                     | Description                        | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                            | Created By | Amount   | Remarks   |              |        |              |  |  |
|-------------------------|--|------------------------------------|-----------------|--|-------------------------|---|------------|--|---|--------------|--------|--------------|--|--|
| J3P3181                 | 0290                                     | PREF THERMO PVMT MARK, LT/RT ARROW | Material        |  |                         | 2022                                    |            |  |   |              |        |              |  |  |
|                         |  |                                    |                 |  | 10                      | Oct 17, 2022                            | SYSTEM     | \$3,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |              |  |  |
|                         |  |                                    |                 |  | 10                      | Oct 17, 2022                            | SYSTEM     | (\$3,276.00)   |   |              |        |              |  |  |
|                         |  |                                    |                 |  | 11                      | Nov 2, 2022                             | SYSTEM     | \$3,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |              |  |  |
|                         |  |                                    |                 |  | 11                      | Nov 2, 2022                             | SYSTEM     | (\$3,276.00)   |   |              |        |              |  |  |
|                         |  |                                    |                 |  | 12                      | Nov 16, 2022                            | SYSTEM     | \$3,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |              |  |  |
|                         |  |                                    |                 |  | 12                      | Nov 16, 2022                            | SYSTEM     | (\$3,276.00)   |   |              |        |              |  |  |
|                         |  |                                    |                 |  | <b>- Total</b>          |   |            |  |   |              |        |              | <b>\$0.00</b>  |  |
|                         |  |                                    |                 |  | <b>Material - Total</b> |   |            |  |   |              |        |              | <b>\$0.00</b>  |  |
|                         |  |                                    |                 |  | <b>0290 - Total</b>     |   |            |  |   |              |        |              | <b>\$0.00</b>  |  |
|                         |  |                                    |                 |  | 0300                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material   |  | 7   | Sep 2, 2022  | SYSTEM | \$2,450.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |  |                                    |                 |  |                         |   |            |  | 7   | Sep 2, 2022  | SYSTEM | (\$2,450.40) |  |  |
|                         |  |                                    |                 |  |                         |   |            |  | 8   | Sep 15, 2022 | SYSTEM | \$2,666.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |  |                                    |                 |  |                         |   |            |  | 8   | Sep 15, 2022 | SYSTEM | (\$2,666.40) |  |  |
| 9                       | Oct 3, 2022                              | SYSTEM                             | \$2,666.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |   |            |  |   |              |        |              |  |  |
| 9                       | Oct 3, 2022                              | SYSTEM                             | (\$2,666.40)    |  |                         |   |            |  |   |              |        |              |  |  |
| 10                      | Oct 17, 2022                             | SYSTEM                             | \$2,666.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |   |            |  |   |              |        |              |  |  |
| 10                      | Oct 17, 2022                             | SYSTEM                             | (\$2,666.40)    |  |                         |   |            |  |   |              |        |              |  |  |
| 11                      | Nov 2, 2022                              | SYSTEM                             | \$2,666.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |   |            |  |   |              |        |              |  |  |
| 11                      | Nov 2, 2022                              | SYSTEM                             | (\$2,666.40)    |  |                         |   |            |  |   |              |        |              |  |  |
| 12                      | Nov 16, 2022                             | SYSTEM                             | \$2,666.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |   |            |  |   |              |        |              |  |  |
| 12                      | Nov 16, 2022                             | SYSTEM                             | (\$2,666.40)    |  |                         |   |            |  |   |              |        |              |  |  |
| <b>- Total</b>          |  |                                    |                 |  |                         |   |            |  | <b>\$0.00</b>   |              |        |              |  |  |
| <b>Material - Total</b> |  |                                    |                 |  |                         |   |            |  | <b>\$0.00</b>   |              |        |              |  |  |
| <b>0300 - Total</b>     |  |                                    |                 |  |                         |   |            | <b>\$0.00</b>  |   |              |        |              |  |  |
| 0310                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                           |                 | 7  | Sep 2, 2022             | SYSTEM                                  | \$690.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |              |        |              |  |  |
|                         |  |                                    |                 | 7  | Sep 2, 2022             | SYSTEM                                  | (\$690.00) |  |   |              |        |              |  |  |
|                         |  |                                    |                 | 8  | Sep 15, 2022            | SYSTEM                                  | \$690.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |              |        |              |  |  |
|                         |  |                                    |                 | 8  | Sep 15, 2022            | SYSTEM                                  | (\$690.00) |  |   |              |        |              |  |  |
|                         |  |                                    |                 | 9  | Oct 3, 2022             | SYSTEM                                  | \$690.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment  |   |              |        |              |  |  |



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project                 | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                              | Amount        | Remarks  |               |              |        |               |  |
|-------------------------|--------------|--|-----------------|--|-------------------------|--------------|---|---------------|--|---------------|--------------|--------|---------------|--|
| J3P3181                 | 0310         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |  |                         |              |   |               | Estimate Exception 12 on the current Payment Estimate.   |               |              |        |               |  |
|                         |              |  |                 |  | 9                       | Oct 3, 2022  | SYSTEM                                  | (\$690.00)    |  |               |              |        |               |  |
|                         |              |  |                 |  | 10                      | Oct 17, 2022 | SYSTEM                                  | \$690.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |  | 10                      | Oct 17, 2022 | SYSTEM                                  | (\$690.00)    |  |               |              |        |               |  |
|                         |              |  |                 |  | 11                      | Nov 2, 2022  | SYSTEM                                  | \$1,044.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |  | 11                      | Nov 2, 2022  | SYSTEM                                  | (\$1,044.40)  |  |               |              |        |               |  |
|                         |              |  |                 |  | 12                      | Nov 16, 2022 | SYSTEM                                  | \$1,044.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |  | 12                      | Nov 16, 2022 | SYSTEM                                  | (\$1,044.40)  |  |               |              |        |               |  |
|                         |              |  |                 |  | <b>- Total</b>          |              |   |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |  |                 |  | <b>Material - Total</b> |              |   |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |  |                 |  | <b>0310 - Total</b>     |              |   |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |  |                 |  |                         | 0320         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material      |  | 7             | Sep 2, 2022  | SYSTEM | \$1,701.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |              |  |                 |  |                         |              |   |               |  | 7             | Sep 2, 2022  | SYSTEM | (\$1,701.30)  |  |
|                         |              |  |                 |  |                         |              |   |               |  | 8             | Sep 15, 2022 | SYSTEM | \$1,701.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| 8                       | Sep 15, 2022 | SYSTEM                                   | (\$1,701.30)    |  |                         |              |   |               |  |               |              |        |               |  |
| 9                       | Oct 3, 2022  | SYSTEM                                   | \$1,701.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |   |               |  |               |              |        |               |  |
| 9                       | Oct 3, 2022  | SYSTEM                                   | (\$1,701.30)    |  |                         |              |   |               |  |               |              |        |               |  |
| 10                      | Oct 17, 2022 | SYSTEM                                   | \$1,701.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |   |               |  |               |              |        |               |  |
| 10                      | Oct 17, 2022 | SYSTEM                                   | (\$1,701.30)    |  |                         |              |   |               |  |               |              |        |               |  |
| 11                      | Nov 2, 2022  | SYSTEM                                   | \$1,754.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |   |               |  |               |              |        |               |  |
| 11                      | Nov 2, 2022  | SYSTEM                                   | (\$1,754.10)    |  |                         |              |   |               |  |               |              |        |               |  |
| 12                      | Nov 16, 2022 | SYSTEM                                   | \$1,754.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |   |               |  |               |              |        |               |  |
| 12                      | Nov 16, 2022 | SYSTEM                                   | (\$1,754.10)    |  |                         |              |   |               |  |               |              |        |               |  |
| <b>- Total</b>          |              |  |                 |  |                         |              |   |               |  | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |              |  |                 |  |                         |              |   |               |  | <b>\$0.00</b> |              |        |               |  |
| <b>0320 - Total</b>     |              |  |                 |  |                         |              |   | <b>\$0.00</b> |  |               |              |        |               |  |
|                         | 0330         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |  | 7                       | Sep 2, 2022  | SYSTEM                                  | \$1,730.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |  | 7                       | Sep 2, 2022  | SYSTEM                                  | (\$1,730.40)  |  |               |              |        |               |  |
|                         |              |  |                 |  | 8                       | Sep 15, 2022 | SYSTEM                                  | \$1,730.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |  | 8                       | Sep 15, 2022 | SYSTEM                                  | (\$1,730.40)  |  |               |              |        |               |  |



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project                 | Line                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount   | Remarks  |  |  |  |               |  |
|-------------------------|-------------------------|--|-----------------|-----------------------|-------------------------|--------------|---------------|--|--|--|--|--|---------------|--|
| J3P3181                 | 0330                    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 9                       | Oct 3, 2022  | SYSTEM        | \$1,730.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |  |                 |                       | 9                       | Oct 3, 2022  | SYSTEM        | (\$1,730.40)   |  |  |  |  |               |  |
|                         |                         |  |                 |                       | 10                      | Oct 17, 2022 | SYSTEM        | \$1,730.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |  |                 |                       | 10                      | Oct 17, 2022 | SYSTEM        | (\$1,730.40)   |  |  |  |  |               |  |
|                         |                         |  |                 |                       | 11                      | Nov 2, 2022  | SYSTEM        | \$1,888.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |  |                 |                       | 11                      | Nov 2, 2022  | SYSTEM        | (\$1,888.80)   |  |  |  |  |               |  |
|                         |                         |  |                 |                       | 12                      | Nov 16, 2022 | SYSTEM        | \$1,888.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |  |                 |                       | 12                      | Nov 16, 2022 | SYSTEM        | (\$1,888.80)   |  |  |  |  |               |  |
|                         | <b>- Total</b>          |  |                 |                       |                         |              |               |  | <b>\$0.00</b>  |  |  |  |               |  |
|                         | <b>Material - Total</b> |  |                 |                       |                         |              |               |  | <b>\$0.00</b>  |  |  |  |               |  |
|                         | <b>0330 - Total</b>     |  |                 |                       |                         |              |               |  | <b>\$0.00</b>  |  |  |  |               |  |
|                         | 0420                    | 30 IN. GROUP A FLARED END SECT           | Material        |                       | 2                       | Jun 16, 2022 | SYSTEM        | \$2,483.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                         |  |                 |                       | 2                       | Jun 16, 2022 | SYSTEM        | (\$2,483.60)   |  |  |  |  |               |  |
|                         |                         |  |                 |                       | <b>- Total</b>          |              |               |  |  |  |  |  | <b>\$0.00</b> |  |
|                         |                         |  |                 |                       | <b>Material - Total</b> |              |               |  |  |  |  |  | <b>\$0.00</b> |  |
|                         | <b>0420 - Total</b>     |  |                 |                       |                         |              |               |  | <b>\$0.00</b>  |  |  |  |               |  |
|                         | 0450                    | SEEDING - COOL SEASON GRASSES            | Material        |                       | 7                       | Sep 2, 2022  | SYSTEM        | \$14,503.12  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |  |                 |                       | 7                       | Sep 2, 2022  | SYSTEM        | (\$14,503.12)  |  |  |  |  |               |  |
|                         |                         |  |                 |                       | 8                       | Sep 15, 2022 | SYSTEM        | \$14,503.12  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |  |                 |                       | 8                       | Sep 15, 2022 | SYSTEM        | (\$14,503.12)  |  |  |  |  |               |  |
|                         |                         |  |                 |                       | 9                       | Oct 3, 2022  | SYSTEM        | \$14,503.12  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |  |                 |                       | 9                       | Oct 3, 2022  | SYSTEM        | (\$14,503.12)  |  |  |  |  |               |  |
|                         |                         |  |                 |                       | 10                      | Oct 17, 2022 | SYSTEM        | \$14,503.12  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
| 10                      |                         |  |                 |                       | Oct 17, 2022            | SYSTEM       | (\$14,503.12) |  |  |  |  |  |               |  |
| 11                      |                         |  |                 |                       | Nov 2, 2022             | SYSTEM       | \$14,503.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |  |               |  |
| 11                      |                         |  |                 |                       | Nov 2, 2022             | SYSTEM       | (\$14,503.12) |  |  |  |  |  |               |  |
| 12                      |                         |  |                 |                       | Nov 16, 2022            | SYSTEM       | \$14,503.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |  |               |  |
| 12                      |                         |  |                 |                       | Nov 16, 2022            | SYSTEM       | (\$14,503.12) |  |  |  |  |  |               |  |
| <b>- Total</b>          |                         |  |                 |                       |                         |              |               | <b>\$0.00</b>  |  |  |  |  |               |  |
| <b>Material - Total</b> |                         |  |                 |                       |                         |              |               | <b>\$0.00</b>  |  |  |  |  |               |  |





## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project | Line                | Description                                    | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |               |  |
|---------|---------------------|--|-----------------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|---------------|--|
| J3P3181 | <b>0450 - Total</b> |  |                       |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |               |  |
|         | 0530                | TYPE 3B<br>EROSION<br>CONTROL<br>BLANKET       | Material              |                       | 9                       | Oct 3, 2022  | SYSTEM     | \$4,373.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |               |  |
|         |                     |  |                       |                       | 9                       | Oct 3, 2022  | SYSTEM     | (\$4,373.60)   |  |  |  |               |  |
|         |                     |  |                       |                       | 10                      | Oct 17, 2022 | SYSTEM     | \$4,373.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |               |  |
|         |                     |  |                       |                       | 10                      | Oct 17, 2022 | SYSTEM     | (\$4,373.60)   |  |  |  |               |  |
|         |                     |  |                       |                       | 11                      | Nov 2, 2022  | SYSTEM     | \$4,373.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |               |  |
|         |                     |  |                       |                       | 11                      | Nov 2, 2022  | SYSTEM     | (\$4,373.60)   |  |  |  |               |  |
|         |                     |  |                       |                       | 12                      | Nov 16, 2022 | SYSTEM     | \$4,373.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |               |  |
|         |                     |  |                       |                       | 12                      | Nov 16, 2022 | SYSTEM     | (\$4,373.60)   |  |  |  |               |  |
|         |                     |  |                       |                       | <b>- Total</b>          |              |            |                |  |  |  | <b>\$0.00</b> |  |
|         |                     |  |                       |                       | <b>Material - Total</b> |              |            |                |  |  |  | <b>\$0.00</b> |  |
|         | <b>0530 - Total</b> |  |                       |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |               |  |
|         | 0550                | CONCRETE<br>PAVEMENT ( 9<br>IN. NON-<br>REINF) | Material              |                       | 6                       | Aug 16, 2022 | SYSTEM     | \$384,819.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |               |  |
|         |                     |  |                       |                       | 6                       | Aug 16, 2022 | SYSTEM     | (\$384,819.68) |  |  |  |               |  |
|         |                     |  |                       |                       | 7                       | Sep 2, 2022  | SYSTEM     | \$404,608.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|         |                     |  |                       |                       | 7                       | Sep 2, 2022  | SYSTEM     | (\$404,608.80) |  |  |  |               |  |
|         |                     |  |                       |                       | 8                       | Sep 15, 2022 | SYSTEM     | \$404,608.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|         |                     |  |                       |                       | 8                       | Sep 15, 2022 | SYSTEM     | (\$404,608.80) |  |  |  |               |  |
|         |                     |  |                       |                       | 9                       | Oct 3, 2022  | SYSTEM     | \$404,608.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|         |                     |  |                       |                       | 9                       | Oct 3, 2022  | SYSTEM     | (\$404,608.80) |  |  |  |               |  |
|         |                     |  |                       |                       | 10                      | Oct 17, 2022 | SYSTEM     | \$404,608.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|         |                     |  |                       |                       | 10                      | Oct 17, 2022 | SYSTEM     | (\$404,608.80) |  |  |  |               |  |
|         |                     |  |                       |                       | 11                      | Nov 2, 2022  | SYSTEM     | \$404,608.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|         |                     |  |                       |                       | 11                      | Nov 2, 2022  | SYSTEM     | (\$404,608.80) |  |  |  |               |  |
|         |                     |  |                       |                       | 12                      | Nov 16, 2022 | SYSTEM     | \$404,608.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|         |                     |  |                       |                       | 12                      | Nov 16, 2022 | SYSTEM     | (\$404,608.80) |  |  |  |               |  |
|         |                     |  |                       |                       | <b>- Total</b>          |              |            |                |  |  |  | <b>\$0.00</b> |  |
|         |                     |  |                       |                       | <b>Material - Total</b> |              |            |                |  |  |  | <b>\$0.00</b> |  |
|         |                     |  | Other Item Adjustment | PCCS                  | 10                      | Oct 17, 2022 | SIMST      | \$10,115.22    | Lot 165 105% \$2306.40<br>Lot 265 105% \$2275.92<br>Lot 365 105% \$2095.20<br>Lot 465 105% \$1541.80   |  |  |               |  |



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project                              | Line                  | Description                          | Adjustment Type       | Other Adjustment Type                | Est. Number      | Created Date | Created By  | Amount  | Remarks  |        |               |   |
|--------------------------------------|-----------------------|--------------------------------------|-----------------------|--------------------------------------|------------------|--------------|---|---|--|--------|---------------|---|
| J3P3181                              | 0550                  | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Other Item Adjustment |                                      |                  |              |   |   | Lot 565 105% \$1895.90   |        |               |   |
|                                      |                       |                                      |                       |                                      |                  |              |   |   | Total \$10115.22   |        |               |   |
|                                      |                       |                                      |                       | <b>PCCS - Total</b>                  |                  |              |   |   |  |        |               | <b>\$10,115.22</b>  |
|                                      |                       |                                      |                       | PCCT                                 | 10               | Oct 17, 2022 | SIMST   | \$10,115.22   | Lot 165 105% \$2306.40<br>Lot 265 105% \$2275.92<br>Lot 365 105% \$2095.20<br>Lot 465 105% \$1541.80<br>Lot 565 105% \$1895.90 |        |               |   |
|                                      |                       |                                      |                       | <b>PCCT - Total</b>                  |                  |              |   |   |  |        |               | <b>\$10,115.22</b>  |
|                                      |                       |                                      |                       | <b>Other Item Adjustment - Total</b> |                  |              |   |   |  |        |               | <b>\$20,230.44</b>  |
|                                      |                       |                                      |                       | Price FUEL                           | 6                | Aug 16, 2022 | SYSTEM  | \$3,226.88  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |               |   |
|                                      |                       |                                      |                       |                                      | 7                | Sep 2, 2022  | SYSTEM  | \$165.94  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |               |   |
|                                      |                       |                                      |                       | <b>- Total</b>                       |                  |              |   |   |  |        |               | <b>\$3,392.82</b>   |
|                                      |                       |                                      |                       | <b>Price FUEL - Total</b>            |                  |              |   |   |  |        |               | <b>\$3,392.82</b>   |
|                                      |                       |                                      |                       | <b>0550 - Total</b>                  |                  |              |   |   |  |        |               | <b>\$23,623.26</b>  |
|                                      |                       |                                      |                       | 0570                                 | TYPE A2 SHOULDER | Material     |   | 6   | Aug 16, 2022   | SYSTEM | \$31,198.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                                      |                       |                                      |                       |                                      |                  |              |   | 6   | Aug 16, 2022   | SYSTEM | (\$31,198.65) |   |
|                                      |                       |                                      |                       |                                      |                  |              |   | 7   | Sep 2, 2022  | SYSTEM | \$31,198.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                                      |                       |                                      |                       |                                      |                  |              |   | 7   | Sep 2, 2022  | SYSTEM | (\$31,198.65) |   |
|                                      | 8                     | Sep 15, 2022                         | SYSTEM                |                                      |                  |              | \$31,198.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |               |   |
|                                      | 8                     | Sep 15, 2022                         | SYSTEM                |                                      |                  |              | (\$31,198.65)   |   |  |        |               |   |
|                                      | 9                     | Oct 3, 2022                          | SYSTEM                |                                      |                  |              | \$31,198.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |               |   |
|                                      | 9                     | Oct 3, 2022                          | SYSTEM                |                                      |                  |              | (\$31,198.65)   |   |  |        |               |   |
|                                      | 10                    | Oct 17, 2022                         | SYSTEM                |                                      |                  |              | \$31,198.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |               |   |
|                                      | 10                    | Oct 17, 2022                         | SYSTEM                |                                      |                  |              | (\$31,198.65)   |   |  |        |               |   |
|                                      | 11                    | Nov 2, 2022                          | SYSTEM                |                                      |                  |              | \$31,198.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |               |   |
|                                      | 11                    | Nov 2, 2022                          | SYSTEM                |                                      |                  |              | (\$31,198.65)   |   |  |        |               |   |
|                                      | 12                    | Nov 16, 2022                         | SYSTEM                |                                      |                  |              | \$31,198.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |               |   |
|                                      | 12                    | Nov 16, 2022                         | SYSTEM                |                                      |                  |              | (\$31,198.65)   |   |  |        |               |   |
| <b>- Total</b>                       |                       |                                      |                       |                                      |                  |              |   | <b>\$0.00</b>   |  |        |               |   |
| <b>Material - Total</b>              |                       |                                      |                       |                                      |                  |              |   | <b>\$0.00</b>   |  |        |               |   |
|                                      | Other Item Adjustment | FUEL                                 | 6                     | Aug 16, 2022                         | SIMST            | \$301.35     | System did not automatically apply Fuel Adjustment.<br>(3.66-2.77) x691 x 0.49 = 301.35 |   |  |        |               |   |
| <b>FUEL - Total</b>                  |                       |                                      |                       |                                      |                  |              |   | <b>\$301.35</b>   |  |        |               |   |
| <b>Other Item Adjustment - Total</b> |                       |                                      |                       |                                      |                  |              |   | <b>\$301.35</b>   |  |        |               |   |
| <b>0570 - Total</b>                  |                       |                                      |                       |                                      |                  |              |   | <b>\$301.35</b>   |  |        |               |   |
| 0590                                 | CONCRETE              | Material                             |                       | 6                                    | Aug 16,          | SYSTEM       | \$538,891.74  | This adjustment offsets the original system-generated Material Payment  |  |        |               |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By            | Amount                        | Remarks  |   |       |                  |  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|-----------------------|-------------------------------|--|---|-------|------------------|--|
| J3P3181 | 0590 | PAVEMENT ( 9 IN. NON-REINF) | Material        |                       |             | 2022         |                       |                               | Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.   |   |       |                  |  |
|         |      |                             |                 |                       |             | 6            | Aug 16, 2022          | SYSTEM                        | (\$538,891.74)   |   |       |                  |  |
|         |      |                             |                 |                       |             | 7            | Sep 2, 2022           | SYSTEM                        | \$684,213.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |       |                  |  |
|         |      |                             |                 |                       |             | 7            | Sep 2, 2022           | SYSTEM                        | (\$684,213.95)   |   |       |                  |  |
|         |      |                             |                 |                       |             | 8            | Sep 15, 2022          | SYSTEM                        | \$684,213.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |       |                  |  |
|         |      |                             |                 |                       |             | 8            | Sep 15, 2022          | SYSTEM                        | (\$684,213.95)   |   |       |                  |  |
|         |      |                             |                 |                       |             | 9            | Oct 3, 2022           | SYSTEM                        | \$684,213.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |       |                  |  |
|         |      |                             |                 |                       |             | 9            | Oct 3, 2022           | SYSTEM                        | (\$684,213.95)   |   |       |                  |  |
|         |      |                             |                 |                       |             | 10           | Oct 17, 2022          | SYSTEM                        | \$684,213.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |       |                  |  |
|         |      |                             |                 |                       |             | 10           | Oct 17, 2022          | SYSTEM                        | (\$684,213.95)   |   |       |                  |  |
|         |      |                             |                 |                       |             | 11           | Nov 2, 2022           | SYSTEM                        | \$684,213.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |       |                  |  |
|         |      |                             |                 |                       |             | 11           | Nov 2, 2022           | SYSTEM                        | (\$684,213.95)   |   |       |                  |  |
|         |      |                             |                 |                       |             | 12           | Nov 16, 2022          | SYSTEM                        | \$684,213.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |       |                  |  |
|         |      |                             |                 |                       |             | 12           | Nov 16, 2022          | SYSTEM                        | (\$684,213.95)   |   |       |                  |  |
|         |      |                             |                 |                       |             |              |                       |                               |  |   |       | - Total          | \$0.00   |
|         |      |                             |                 |                       |             |              |                       |                               |  |   |       | Material - Total | \$0.00   |
|         |      |                             |                 |                       |             |              | Other Item Adjustment | PCCS                          | 10   | Oct 17, 2022  | SIMST | \$17,105.34      | Lot 1 105% \$3354.69<br>Lot 2 105% \$3376.21<br>Lot 3 105% \$3353.60<br>Lot 4 105% \$7020.84<br><br>Total \$17105.34 |
|         |      |                             |                 |                       |             |              |                       |                               |  |   |       | PCCS - Total     | \$17,105.34  |
|         |      |                             |                 | PCCT                  | 10          | Oct 17, 2022 | SIMST                 | \$17,105.34                   | Lot 1 105% \$3354.69<br>Lot 2 105% \$3376.21<br>Lot 3 105% \$3353.60<br>Lot 4 105% \$7020.84<br><br>Total \$17105.34   |   |       |                  |  |
|         |      |                             |                 |                       |             |              |                       | PCCT - Total                  | \$17,105.34  |   |       |                  |  |
|         |      |                             |                 |                       |             |              |                       | Other Item Adjustment - Total | \$34,210.68  |   |       |                  |  |
|         |      |                             | Price FUEL      |                       | 6           | Aug 16, 2022 | SYSTEM                | \$4,375.19                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |       |                  |  |
|         |      |                             |                 |                       | 7           | Sep 2, 2022  | SYSTEM                | \$1,179.85                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |       |                  |  |
|         |      |                             |                 |                       |             |              |                       | - Total                       | \$5,555.04   |   |       |                  |  |
|         |      |                             |                 |                       |             |              |                       | Price FUEL - Total            | \$5,555.04   |   |       |                  |  |
|         |      |                             |                 |                       |             |              |                       | 0590 - Total                  | \$39,765.72  |   |       |                  |  |
|         | 0610 | TYPE A2 SHOULDER            | Material        |                       | 6           | Aug 16, 2022 | SYSTEM                | \$107,792.10                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |       |                  |  |
|         |      |                             |                 |                       | 6           | Aug 16, 2022 | SYSTEM                | (\$107,792.10)                |  |   |       |                  |  |
|         |      |                             |                 |                       |             |              |                       | - Total                       | \$0.00   |   |       |                  |  |



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project                 | Line                                | Description              | Adjustment Type                      | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount          | Remarks  |  |  |
|-------------------------|-------------------------------------|--------------------------|--------------------------------------|-----------------------|-------------|--------------|---------------|-----------------|--|--|--|
| J3P3181                 | 0610                                | TYPE A2 SHOULDER         | <b>Material - Total</b>              |                       |             |              |               |                 | <b>\$0.00</b>  |  |  |
|                         |                                     |                          | Other Item Adjustment                | FUEL                  | 6           | Aug 16, 2022 | SIMST         | \$977.30        | System did not automatically apply Fuel Adjustment. (3.66-2.77) x2241 x 0.49 = 977.30  |  |  |
|                         |                                     |                          | <b>FUEL - Total</b>                  |                       |             |              |               |                 | <b>\$977.30</b>  |  |  |
|                         |                                     |                          | <b>Other Item Adjustment - Total</b> |                       |             |              |               |                 | <b>\$977.30</b>  |  |  |
|                         | <b>0610 - Total</b>                 |                          |                                      |                       |             |              |               | <b>\$977.30</b> |  |  |  |
|                         | 0630                                | 2 IN. PSST POST - 12 GA. | Material                             |                       |             | 7            | Sep 2, 2022   | SYSTEM          | \$10,476.95  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                         |                                     |                          |                                      |                       |             | 7            | Sep 2, 2022   | SYSTEM          | (\$10,476.95)  |  |  |
|                         |                                     |                          |                                      |                       |             | 8            | Sep 15, 2022  | SYSTEM          | \$10,476.95  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                         |                                     |                          |                                      |                       |             | 8            | Sep 15, 2022  | SYSTEM          | (\$10,476.95)  |  |  |
|                         |                                     |                          |                                      |                       |             | 9            | Oct 3, 2022   | SYSTEM          | \$10,476.95  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                         |                                     |                          |                                      |                       |             | 9            | Oct 3, 2022   | SYSTEM          | (\$10,476.95)  |  |  |
|                         |                                     |                          |                                      |                       |             | 10           | Oct 17, 2022  | SYSTEM          | \$10,476.95  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                         |                                     |                          |                                      |                       |             | 10           | Oct 17, 2022  | SYSTEM          | (\$10,476.95)  |  |  |
|                         |                                     |                          |                                      |                       |             | 11           | Nov 2, 2022   | SYSTEM          | \$13,314.95  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                         |                                     |                          |                                      |                       |             | 11           | Nov 2, 2022   | SYSTEM          | (\$13,314.95)  |  |  |
|                         |                                     |                          |                                      |                       | 12          | Nov 16, 2022 | SYSTEM        | \$13,314.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |
|                         |                                     |                          |                                      |                       | 12          | Nov 16, 2022 | SYSTEM        | (\$13,314.95)   |  |  |  |
| <b>- Total</b>          |                                     |                          |                                      |                       |             |              |               | <b>\$0.00</b>   |  |  |  |
| <b>Material - Total</b> |                                     |                          |                                      |                       |             |              |               | <b>\$0.00</b>   |  |  |  |
| <b>0630 - Total</b>     |                                     |                          |                                      |                       |             |              | <b>\$0.00</b> |                 |  |  |  |
| 0640                    | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material                 |                                      |                       | 7           | Sep 2, 2022  | SYSTEM        | \$4,284.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |
|                         |                                     |                          |                                      |                       | 7           | Sep 2, 2022  | SYSTEM        | (\$4,284.00)    |  |  |  |
|                         |                                     |                          |                                      |                       | 8           | Sep 15, 2022 | SYSTEM        | \$4,284.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |
|                         |                                     |                          |                                      |                       | 8           | Sep 15, 2022 | SYSTEM        | (\$4,284.00)    |  |  |  |
|                         |                                     |                          |                                      |                       | 9           | Oct 3, 2022  | SYSTEM        | \$4,284.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |
|                         |                                     |                          |                                      |                       | 9           | Oct 3, 2022  | SYSTEM        | (\$4,284.00)    |  |  |  |
|                         |                                     |                          |                                      |                       | 10          | Oct 17, 2022 | SYSTEM        | \$4,284.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |
|                         |                                     |                          |                                      |                       | 10          | Oct 17, 2022 | SYSTEM        | (\$4,284.00)    |  |  |  |
|                         |                                     |                          |                                      |                       | 11          | Nov 2, 2022  | SYSTEM        | \$5,040.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |
|                         |                                     |                          |                                      |                       | 11          | Nov 2, 2022  | SYSTEM        | (\$5,040.00)    |  |  |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                 | Line                                 | Description                         | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date               | Created By    | Amount   | Remarks  |              |        |            |  |
|-------------------------|--------------------------------------|-------------------------------------|-----------------|--|-------------------------|----------------------------|---------------|--|--|--------------|--------|------------|--|
| J3P3181                 | 0640                                 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |  | 12                      | Nov 16, 2022               | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |        |            |  |
|                         |                                      |                                     |                 |  | 12                      | Nov 16, 2022               | SYSTEM        | (\$5,040.00)   |  |              |        |            |  |
|                         |                                      |                                     |                 |  | <b>- Total</b>          |                            |               | <b>\$0.00</b>  |  |              |        |            |  |
|                         |                                      |                                     |                 |  | <b>Material - Total</b> |                            |               | <b>\$0.00</b>  |  |              |        |            |  |
|                         |                                      |                                     |                 |  | <b>0640 - Total</b>     |                            |               | <b>\$0.00</b>  |  |              |        |            |  |
|                         |                                      |                                     |                 |  | 0650                    | 2.5 IN. PSST POST - 12 GA. | Material      |  | 7  | Sep 2, 2022  | SYSTEM | \$809.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                                      |                                     |                 |  |                         |                            |               |  | 7  | Sep 2, 2022  | SYSTEM | (\$809.20) |  |
|                         |                                      |                                     |                 |  |                         |                            |               |  | 8  | Sep 15, 2022 | SYSTEM | \$809.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                                      |                                     |                 |  |                         |                            |               |  | 8  | Sep 15, 2022 | SYSTEM | (\$809.20) |  |
|                         |                                      |                                     |                 |  |                         |                            |               |  | 9  | Oct 3, 2022  | SYSTEM | \$809.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| 9                       | Oct 3, 2022                          | SYSTEM                              | (\$809.20)      |  |                         |                            |               |  |  |              |        |            |  |
| 10                      | Oct 17, 2022                         | SYSTEM                              | \$809.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |                            |               |  |  |              |        |            |  |
| 10                      | Oct 17, 2022                         | SYSTEM                              | (\$809.20)      |  |                         |                            |               |  |  |              |        |            |  |
| 11                      | Nov 2, 2022                          | SYSTEM                              | \$809.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |                            |               |  |  |              |        |            |  |
| 11                      | Nov 2, 2022                          | SYSTEM                              | (\$809.20)      |  |                         |                            |               |  |  |              |        |            |  |
| 12                      | Nov 16, 2022                         | SYSTEM                              | \$809.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |                            |               |  |  |              |        |            |  |
| 12                      | Nov 16, 2022                         | SYSTEM                              | (\$809.20)      |  |                         |                            |               |  |  |              |        |            |  |
| <b>- Total</b>          |                                      |                                     | <b>\$0.00</b>   |  |                         |                            |               |  |  |              |        |            |  |
| <b>Material - Total</b> |                                      |                                     | <b>\$0.00</b>   |  |                         |                            |               |  |  |              |        |            |  |
| <b>0650 - Total</b>     |                                      |                                     | <b>\$0.00</b>   |  |                         |                            |               |  |  |              |        |            |  |
| 0660                    | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material                            |                 | 7  | Sep 2, 2022             | SYSTEM                     | \$378.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |              |        |            |  |
|                         |                                      |                                     |                 | 7  | Sep 2, 2022             | SYSTEM                     | (\$378.00)    |  |  |              |        |            |  |
|                         |                                      |                                     |                 | 8  | Sep 15, 2022            | SYSTEM                     | \$378.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |              |        |            |  |
|                         |                                      |                                     |                 | 8  | Sep 15, 2022            | SYSTEM                     | (\$378.00)    |  |  |              |        |            |  |
|                         |                                      |                                     |                 | 9  | Oct 3, 2022             | SYSTEM                     | \$378.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |        |            |  |
|                         |                                      |                                     |                 | 9  | Oct 3, 2022             | SYSTEM                     | (\$378.00)    |  |  |              |        |            |  |
|                         |                                      |                                     |                 | 10   | Oct 17, 2022            | SYSTEM                     | \$378.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |        |            |  |
|                         |                                      |                                     |                 | 10   | Oct 17, 2022            | SYSTEM                     | (\$378.00)    |  |  |              |        |            |  |
|                         |                                      |                                     |                 | 11   | Nov 2, 2022             | SYSTEM                     | \$378.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |        |            |  |
|                         |                                      |                                     |                 | <b>- Total</b>   |                         |                            | <b>\$0.00</b> |  |  |              |        |            |  |
| <b>Material - Total</b> |                                      |                                     | <b>\$0.00</b>   |  |                         |                            |               |  |  |              |        |            |  |
| <b>0660 - Total</b>     |                                      |                                     | <b>\$0.00</b>   |  |                         |                            |               |  |  |              |        |            |  |



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project | Line                              | Description                          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |               |  |
|---------|-----------------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|---------------|--|
| J3P3181 | 0660                              | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |                       | 11           | Nov 2, 2022  | SYSTEM       | (\$378.00)   |  |               |  |
|         |                                   |                                      |                 |                       | 12           | Nov 16, 2022 | SYSTEM       | \$378.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |  |
|         |                                   |                                      |                 |                       | 12           | Nov 16, 2022 | SYSTEM       | (\$378.00)   |  |               |  |
|         |                                   |                                      |                 |                       |              |              |              |  | <b>- Total</b>   | <b>\$0.00</b> |  |
|         |                                   |                                      |                 |                       |              |              |              |  | <b>Material - Total</b>  | <b>\$0.00</b> |  |
|         |                                   |                                      |                 |                       |              |              |              |  | <b>0660 - Total</b>  | <b>\$0.00</b> |  |
|         | 0670                              | SH-FLAT SHEET                        | Material        |                       | 7            | Sep 2, 2022  | SYSTEM       | \$4,252.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user simst overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |  |
|         |                                   |                                      |                 |                       | 7            | Sep 2, 2022  | SYSTEM       | (\$4,252.50)   |  |               |  |
|         |                                   |                                      |                 |                       | 8            | Sep 15, 2022 | SYSTEM       | \$4,252.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |  |
|         |                                   |                                      |                 |                       | 8            | Sep 15, 2022 | SYSTEM       | (\$4,252.50)   |  |               |  |
|         |                                   |                                      |                 |                       | 9            | Oct 3, 2022  | SYSTEM       | \$4,252.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user simst overriding Payment Estimate Exception 26 on the current Payment Estimate. |               |  |
|         |                                   |                                      |                 |                       | 9            | Oct 3, 2022  | SYSTEM       | (\$4,252.50)   |  |               |  |
|         |                                   |                                      |                 |                       | 10           | Oct 17, 2022 | SYSTEM       | \$4,252.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user simst overriding Payment Estimate Exception 26 on the current Payment Estimate. |               |  |
|         |                                   |                                      |                 |                       | 10           | Oct 17, 2022 | SYSTEM       | (\$4,252.50)   |  |               |  |
|         |                                   |                                      |                 |                       |              |              |              |  | <b>- Total</b>   | <b>\$0.00</b> |  |
|         |                                   |                                      |                 |                       |              |              |              | <b>Material - Total</b>  | <b>\$0.00</b>  |               |  |
|         |                                   |                                      |                 |                       |              |              |              | <b>0670 - Total</b>  | <b>\$0.00</b>  |               |  |
| 0680    | ST-STRUCTURAL                     | Material                             |                 | 7                     | Sep 2, 2022  | SYSTEM       | \$850.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user simst overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |               |  |
|         |                                   |                                      |                 | 7                     | Sep 2, 2022  | SYSTEM       | (\$850.50)   |  |  |               |  |
|         |                                   |                                      |                 | 8                     | Sep 15, 2022 | SYSTEM       | \$850.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user simst overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |               |  |
|         |                                   |                                      |                 | 8                     | Sep 15, 2022 | SYSTEM       | (\$850.50)   |  |  |               |  |
|         |                                   |                                      |                 | 9                     | Oct 3, 2022  | SYSTEM       | \$850.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user simst overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |               |  |
|         |                                   |                                      |                 | 9                     | Oct 3, 2022  | SYSTEM       | (\$850.50)   |  |  |               |  |
|         |                                   |                                      |                 | 10                    | Oct 17, 2022 | SYSTEM       | \$850.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user simst overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |               |  |
|         |                                   |                                      |                 | 10                    | Oct 17, 2022 | SYSTEM       | (\$850.50)   |  |  |               |  |
|         |                                   |                                      |                 |                       |              |              |              | <b>- Total</b>   | <b>\$0.00</b>  |               |  |
|         |                                   |                                      |                 |                       |              |              |              | <b>Material - Total</b>  | <b>\$0.00</b>  |               |  |
|         |                                   |                                      |                 |                       |              |              |              | <b>0680 - Total</b>  | <b>\$0.00</b>  |               |  |
| 5001    | TEMPORARY LONG-TERM RUMBLE STRIPS | Material                             |                 | 5                     | Aug 2, 2022  | SYSTEM       | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |               |  |
|         |                                   |                                      |                 | 5                     | Aug 2, 2022  | SYSTEM       | (\$1,800.00) |  |  |               |  |
|         |                                   |                                      |                 | 6                     | Aug 16, 2022 | SYSTEM       | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment  |  |               |  |



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project                 | Line                        | Description                       | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-----------------------------|-----------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J3P3181                 | 5001                        | TEMPORARY LONG-TERM RUMBLE STRIPS | Material        |                       |                |              |            |               | Estimate Exception 14 on the current Payment Estimate.   |
|                         |                             |                                   |                 |                       | 6              | Aug 16, 2022 | SYSTEM     | (\$1,800.00)  |  |
|                         |                             |                                   |                 |                       | 7              | Sep 2, 2022  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                             |                                   |                 |                       | 7              | Sep 2, 2022  | SYSTEM     | (\$1,800.00)  |  |
|                         |                             |                                   |                 |                       | 8              | Sep 15, 2022 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                             |                                   |                 |                       | 8              | Sep 15, 2022 | SYSTEM     | (\$1,800.00)  |  |
|                         |                             |                                   |                 |                       | 9              | Oct 3, 2022  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                             |                                   |                 |                       | 9              | Oct 3, 2022  | SYSTEM     | (\$1,800.00)  |  |
|                         |                             |                                   |                 |                       | 10             | Oct 17, 2022 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                             |                                   |                 |                       | 10             | Oct 17, 2022 | SYSTEM     | (\$1,800.00)  |  |
|                         |                             |                                   |                 |                       | 11             | Nov 2, 2022  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                             |                                   |                 |                       | 11             | Nov 2, 2022  | SYSTEM     | (\$1,800.00)  |  |
|                         |                             |                                   |                 |                       | 12             | Nov 16, 2022 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                             |                                   |                 |                       | 12             | Nov 16, 2022 | SYSTEM     | (\$1,800.00)  |  |
|                         |                             |                                   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                             |                                   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>5001 - Total</b>     |                             |                                   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 5003                    | 15 IN. PIPE CULVERT GROUP C | Material                          |                 |                       | 5              | Aug 2, 2022  | SYSTEM     | \$3,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |                             |                                   |                 |                       | 5              | Aug 2, 2022  | SYSTEM     | (\$3,490.00)  |  |
|                         |                             |                                   |                 |                       | 6              | Aug 16, 2022 | SYSTEM     | \$3,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |                             |                                   |                 |                       | 6              | Aug 16, 2022 | SYSTEM     | (\$3,490.00)  |  |
|                         |                             |                                   |                 |                       | 7              | Sep 2, 2022  | SYSTEM     | \$3,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |                             |                                   |                 |                       | 7              | Sep 2, 2022  | SYSTEM     | (\$3,490.00)  |  |
|                         |                             |                                   |                 |                       | 8              | Sep 15, 2022 | SYSTEM     | \$3,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |                             |                                   |                 |                       | 8              | Sep 15, 2022 | SYSTEM     | (\$3,490.00)  |  |
|                         |                             |                                   |                 |                       | 9              | Oct 3, 2022  | SYSTEM     | \$3,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |                             |                                   |                 |                       | 9              | Oct 3, 2022  | SYSTEM     | (\$3,490.00)  |  |
|                         |                             |                                   |                 |                       | 10             | Oct 17, 2022 | SYSTEM     | \$3,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |                             |                                   |                 |                       | 10             | Oct 17, 2022 | SYSTEM     | (\$3,490.00)  |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                | Line         | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount             | Remarks  |
|------------------------|--------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------------|--|
| J3P3181                | 5003         | 15 IN. PIPE CULVERT GROUP C | Material        |                       |             | 2022         |            |                    |  |
|                        |              |                             |                 |                       | 11          | Nov 2, 2022  | SYSTEM     | \$3,490.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                        |              |                             |                 |                       | 11          | Nov 2, 2022  | SYSTEM     | (\$3,490.00)       |  |
|                        |              |                             |                 |                       | 12          | Nov 16, 2022 | SYSTEM     | \$3,490.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                        |              |                             |                 |                       | 12          | Nov 16, 2022 | SYSTEM     | (\$3,490.00)       |  |
|                        |              |                             |                 | - Total               |             |              |            | \$0.00             |  |
|                        |              |                             |                 | Material - Total      |             |              |            | \$0.00             |  |
|                        | 5003 - Total |                             |                 |                       |             |              |            | \$0.00             |  |
| <b>J3P3181 - Total</b> |              |                             |                 |                       |             |              |            | <b>\$79,398.64</b> |  |
| <b>Overall - Total</b> |              |                             |                 |                       |             |              |            | <b>\$79,398.64</b> |  |