

#### Pay Estimate Created Date: August 1, 2022

| Progress Estimate Number<br>29 |         | Contract ID<br>Prime Contractor           | 191115-C02<br>Ideker, Inc.  | Pay Period Start<br>Pay Period End | February 2, 2022<br>August 1, 2022 | Priginal Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$7,933,350.58<br>\$70,217.66<br>\$8,003,568.24 |
|--------------------------------|---------|---|---|------------------------------------|------------------------------------|--|---|
| Approval Date                  |         |   |   |                                    |                                    |  | By User   |
| August 2, 2022                 |         | (   | Generated and   | Approved (and shou                 | ld be considered D                 | raft) at the Project Office Level by   | yostj1  |
| August 2, 2022                 |         | Revie                                     | ewed and Appr   | oved (and should be                | considered Draft)                  | at the Resident Engineer Level by  | sandis1   |
| August 3, 2022                 |         |   | Reviewed and Approved at the Central Office Controllers Office Level by |                                    |                                    |  |   |
| Original Completion Date       |         | Current Complet                           | ion Date  | Actual Comple                      | tion Date                          | nt Complete  |   |
| December                       | 1, 2020 | December 1, 2020 November 20, 2021 99.21% |   |                                    |                                    |  |   |

| Contract Informational Date | s |
|-----------------------------|---|

| Conti                        | act Information                | al Dates                      | M  | Milestones                     |                               |                                |                         |  |  |  |  |  |  |
|------------------------------|--------------------------------|-------------------------------|--|--------------------------------|-------------------------------|--------------------------------|-------------------------|--|--|--|--|--|--|
| Date<br>Description          | Original<br>Completion<br>Date | Current<br>Completion<br>Date | Date Description   | Original<br>Completion<br>Date | Current<br>Completion<br>Date | Days Remaining<br>on Milestone | Diary<br>Charge<br>Days |  |  |  |  |  |  |
| Acceptance<br>Date           |                                |                               | Milestone - Available Time JSP C, 3.5. \$15,000 per 15 minute increment over closure time. |                                |                               |                                |                         |  |  |  |  |  |  |
| Awarded<br>Date              | December 4,<br>2019            | December 4,<br>2019           | Milestone - Calendar Time I-70 from Manchester bridge to the state line.                   | September<br>28, 2020          | September<br>28, 2020         | -674                           |                         |  |  |  |  |  |  |
| Letting Date                 | November 15, 2019              | November 15, 2019             | Milestone - Calendar Time JSP B, J4l3127 Calendar days                                     | October 29,<br>2020            | October 29,<br>2020           | -643                           |                         |  |  |  |  |  |  |
| Notice to<br>Proceed<br>Date | February 3,<br>2020            | February 3,<br>2020           |  |                                |                               |                                |                         |  |  |  |  |  |  |
| Open to<br>Traffic Date      |                                |                               |  |                                |                               |                                |                         |  |  |  |  |  |  |
| Work Began<br>Date           | June 8, 2020                   | June 8, 2020                  |  |                                |                               |                                |                         |  |  |  |  |  |  |

| Contract Total Pa | ay For Estimate No. 29     |               |                |                |
|-------------------|----------------------------|---------------|----------------|----------------|
|                   |                            | This Estimate | Previous       | To Date        |
| 191115-C02        |                            |               |                |                |
|                   | Total Posted Items Pay     | \$43,446.77   | \$7,896,516.79 | \$7,939,963.56 |
|                   | Gross Item Adjustments     | \$72,130.73   | (\$342,812.86) | (\$270,682.13) |
|                   | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                   | Disincentive               | \$0.00        | (\$15,000.00)  | (\$15,000.00)  |
|                   | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
|                   | Other Contract Adjustments | \$0.00        | \$20,000.00    | \$20,000.00    |
|                   | ,                          |               | \$7,558,703.93 | \$7,674,281.43 |
| Contract Total Pa | yable This Estimate:       | \$115,577.50  |                |                |

#### Contract Total Payable This Estimate: Items Paid This Estimate Period

| Project<br>Number   | Line<br>Number        | Item<br>Code | Item Description   | Unit | Unit Price  | Current<br>Installed Qty | Current Installed<br>Amount |  |
|---|-----------------------|--------------|--|------|-------------|--------------------------|-----------------------------|--|
| J4I3125   | 0080                  | 4030132      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)         | TONS | \$88.580    | 513.85                   | \$45,516.83                 |  |
|   | 0090                  | 4071005      | TACK COAT  | GAL  | \$2.500     | -983                     | (\$2,457.50)                |  |
| 0510 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SQYD \$2.110 0.21 SURFACING (3 IN. THICK OR LESS) |                       |              |  |      |             |                          |                             |  |
| Project J4I   | 3125 - Tota           | al           |  |      |             |                          | \$43,059.77                 |  |
| J4I3127   | 0890                  | 2153000      | SHAPING SLOPES, CLASS III                                  | 100F | \$1,200.000 | 0.4                      | \$480.00                    |  |
|   | 1020                  | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA   | \$500.000   | -0.186                   | (\$93.00)                   |  |
| Project J4I   | 3127 - Tota           | al           |  |      |             |                          | \$387.00                    |  |
| Overall - To  | otal                  |              |  |      |             |                          | \$43,446.77                 |  |
| ontract Adj   | ustments <sup>·</sup> | This Estim   | ate  |      |             |                          |                             |  |
| o Contract A  | divetment             | Eviet on C   | control of   |      |             |                          |                             |  |

Item Adjustments This Estimate



#### Pay Estimate Created Date: August 1, 2022

| Pro              | gress E     |   |                    |                                       | Period End August 1, 2022 Net Ch   | al Contract Amo<br>nange Order Amo<br>nt Contract Amo | ount \$70,                            | 33,350.58<br>217.66<br>03,568.24 |
|------------------|-------------|---|--------------------|---------------------------------------|--|---|---------------------------------------|----------------------------------|
| Project<br>umber | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type      | Comments   | Adjustment<br>Quantity                                | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount             |
| 13125            | 0050        | SHAPING SLOPES, CLA   | ASS Overrun        |                                       | Unit price based on averaged ove<br>adjustments for installed quantity o<br>previous payment estimates. F<br>Adjustments of ',1200.00000 - 1200.00000<br>applied (if non-ze                              | n all<br>Price<br>), 'is                              | \$1,200.00                            | \$1,920.00                       |
|                  | 0080        | ASPHALTIC CONCRE<br>MIXTURE PG 76<br>(SP125BSM N                                  | 6-22               |                                       | Reference Item Price Adjustment Ir<br>Adjustment Type applied is Fl  |   | \$6.91                                | \$3,548.44                       |
|                  | 0080        | ASPHALTIC CONCRU<br>MIXTURE PG 76<br>(SP125BSM N                                  | S-22 Adjustment    |                                       | The AC adjustments made on prevestimates were found to have errors.<br>corrects the total AC adjustments for line 0<br>to \$ (129,162.)  | This<br>1080  |                                       | \$33.13                          |
|                  | 0080        | ASPHALTIC CONCRI<br>MIXTURE PG 76<br>(SP125BSM N                                  | S-22 Adjustment    | Fuel Price                            | Automatic fuel adjustments on this estin<br>was for quantities paid on work that<br>completed in 2020 and 2021. This corrects<br>total Fuel adjustment for line 0080<br>(99,129.                         | was<br>s the<br>to \$                                 |                                       | (\$5,540.65                      |
|                  | 0110        | CONCRETE PAVEMENT<br>IN. NON-REI  |                    | Fuel Price                            | This fuel adjustment correct the automatic<br>adjustment made by the system for payn<br>in December 2020 for work complete<br>August 2020. The total fuel adjustment for<br>0110 is corrected to \$ (11. | nent<br>ed in<br>line                                 |                                       | (\$1.50                          |
|                  | 0280        | FURNISHING AND PLAC<br>BITUMINOUS MATER<br>FOR CLASS B PART<br>DEPTH PAVEMENT REP | RIAL Adjustment    | Asphalt<br>Cement Price<br>Adjustment | The AC adjustments made on prevestimates were found to have errors.<br>corrects the total AC adjustment for line 0 to \$ (167.   | This<br>1280  |                                       | \$118.53                         |
|                  | 0280        | FURNISHING AND PLAC<br>BITUMINOUS MATER<br>FOR CLASS B PART<br>DEPTH PAVEMENT REP | RIAL Adjustment    | Fuel Price                            | Fuel adjustments were made in error for<br>line number. Partial depth pavement rep<br>are not supposed to receive fuel adjustmen<br>This corrects the total Fuel adjustment for<br>0280 to \$0           | oairs<br>ents.<br>line                                |                                       | \$239.88                         |
|                  | 0360        | TYPE III MOVEAI<br>BARRICADE WITH LIGH  |                    |                                       | Unit price based on averaged ove<br>adjustments for installed quantity o<br>previous payment estimates. F<br>Adjustments of ',275.00000 - 275.00000<br>applied (if non-ze                                | n all<br>Price<br>), 'is                              | \$275.00                              | \$4,950.00                       |
|                  | 0470        | 6 IN. WHITE HIGH BU<br>WATERBORNE PAVEME<br>MARKING PAINT, TYF<br>BEA             | ENT Adjustment     | ,                                     | This adjustment corrects the adjustment m<br>on estimate 20. The total retroreflect<br>adjustment for line number 0470 is correc<br>to \$ (1,286.  | tivity<br>cted  |                                       | \$364.73                         |
|                  | 0480        | 6 IN. YELLOW HIGH BU<br>WATERBORNE PAVEME<br>MARKING PAINT, TYF<br>BEA            | ENT Adjustment     | Retroreflectivity<br>Adjustment       | This adjustment corrects the adjustment m<br>on estimate 20. The total retroreflect<br>adjustment for line number 0480 is correc<br>to \$ (1,300.  | tivity<br>cted  |                                       | \$382.33                         |
|                  | 0510        | COLDMILLING BITUMING<br>PAVEMENT FOR REMO<br>OF SURFACING (3<br>THICK OR LE       | VAL<br>5 IN.       |                                       | Unit price based on averaged ove<br>adjustments for installed quantity o<br>previous payment estimates. F<br>Adjustments of ',2.11000 - 2.11000, 'is app<br>(if non-ze                                   | n all<br>Price<br>blied                               | \$2.11                                | \$60,440.51                      |
|                  | 0600        | MGS GUARDF  | AIL Overrun        |                                       | Unit price based on averaged ove<br>adjustments for installed quantity o<br>previous payment estimates. F<br>Adjustments of ',18.00000 - 18.00000<br>applied (if non-ze                                  | n all<br>Price<br>), 'is                              | \$18.00                               | \$27,702.00                      |
|                  | 0620        | MGS GUARDRAIL, 6 FT. Construction<br>POSTS, 3 FT 1.5 IN. Stockpile<br>SPACING     |                    |                                       | Payment Estimate Item Adjustment genera<br>Stockpile Transac   |   |                                       | (\$8,998.29                      |
|                  | 0630        | MGS GUARDRAIL, 6<br>POSTS, 1 FT 6.75<br>SPAC                                      | IN. Stockpile      |                                       | Payment Estimate Item Adjustment genera<br>Stockpile Transac   |   |                                       | (\$3,793.28                      |
|                  | 0640        | MGS BRIDGE APPROA<br>TRANSITION SECT  |                    |                                       | Payment Estimate Item Adjustment genera<br>Stockpile Transac   |   |                                       | (\$9,501.30                      |

#### Pay Estimate Created Date: August 1, 2022

| Pro               | gress E     |   | Contrac<br>Prime C |                          |   | Period End August 1, 2022 Ne  | iginal Contract<br>It Change Order<br>Irrent Contract | Amount    | \$70,                          | 33,350.58<br>217.66<br>03,568.24 |
|-------------------|-------------|---|--------------------|--------------------------|---|---|---|-----------|--------------------------------|----------------------------------|
| Project<br>Number | Line<br>No. | Item Description  |                    | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type  | Comments  | Adjust<br>Quar  | itity Adj | ne Item<br>ustment<br>it Price | Adjustment<br>amount             |
| J4I3125           |             | (EXTENDED 0   | CURB)              |                          |   |   |   |           |                                |                                  |
|                   | 0710        | SH-FLAT SHEET - S   | IGNAL<br>SIGN      | Material                 |   |   |   | -40       | \$120.00                       | (\$4,800.00                      |
|                   | 0710        | SH-FLAT SHEET - S   | IGNAL<br>SIGN      | Material                 |   | This adjustment offsets the original<br>generated Material Payment Estima<br>Adjustment (0009) due to use<br>overridding Payment Estimate Except<br>the current Payment E | ate Item<br>er yostj1<br>ion 3 on                     | 40 5      | \$120.00                       | \$4,800.00                       |
|                   | 0720        | POST, SIGNAL 8 FT. 0  | OR 2.4<br>M        | Material                 |   |   |   | -1 \$1    | ,200.00                        | (\$1,200.00)                     |
|                   | 0720        | POST, SIGNAL 8 FT. (  | OR 2.4<br>M        | Material                 |   | This adjustment offsets the original<br>generated Material Payment Estima<br>Adjustment (0010) due to use<br>overridding Payment Estimate Except<br>the current Payment E | ate Item<br>er yostj1<br>ion 4 on                     | 1 \$1     | ,200.00                        | \$1,200.00                       |
|                   | 5002        | DOWEL BAR (FURNIS<br>AND INSTALLATION<br>BASKETS) FOR<br>DEPTH PAVEMENT R | I WITH<br>R FULL   | Material                 |   |   |   | -360      | \$7.00                         | (\$2,520.00)                     |
|                   | 5002        | DOWEL BAR (FURNIS<br>AND INSTALLATION<br>BASKETS) FOR<br>DEPTH PAVEMENT R | I WITH<br>R FULL   | Material                 |   | This adjustment offsets the original<br>generated Material Payment Estima<br>Adjustment (0011) due to use<br>overridding Payment Estimate Except<br>the current Payment E | ate Item<br>er yostj1<br>ion 1 on                     | 360       | \$7.00                         | \$2,520.00                       |
| J4I3127           | 0910        | ASPHALTIC CONC<br>MIXTURE PG<br>(SP125BSM                                 | 6 76-22            | Other Item<br>Adjustment | Asphalt<br>Cement Price<br>Adjustment   | The AC adjustments made on p<br>estimates were found to have erro<br>corrects the total AC adjustment for lin<br>to \$ (9,  | ors. This   |           |                                | \$178.71                         |
|                   | 0910        | ASPHALTIC CONC<br>MIXTURE PG<br>(SP125BSM                                 | 6 76-22            | Other Item<br>Adjustment | Fuel Price  | Errors were found in Fuel adjustmen<br>on previous estimates. This corrects<br>Fuel adjustment for line 0910 to \$ (6,  | the total   |           |                                | \$35.72                          |
|                   | 1030        | 6 IN. WHITE HIGH<br>WATERBORNE PAVE<br>MARKING PAINT, T<br>B              | MENT               | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment   | This adjustment corrects the adjustment<br>on estimate 20. The total retrore<br>adjustment for line number 1030 is co<br>to \$ (  | flectivity  |           |                                | \$46.44                          |
|                   | 1040        | 6 IN. YELLOW HIGH<br>WATERBORNE PAVE<br>MARKING PAINT, T<br>B             | MENT               | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment   | This adjustment corrects the adjustmen<br>on estimate 20. The total retrore<br>adjustment for line number 1040 is co<br>to \$   | flectivity  |           |                                | \$5.33                           |
|                   | 5101        | DOWEL BAR (FURNIS<br>AND INSTALLATION<br>BASKETS) FOR<br>DEPTH PAVEMENT R | I WITH<br>R FULL   | Material                 |   |   |   | -24       | \$7.00                         | (\$168.00)                       |
|                   | 5101        | DOWEL BAR (FURNIS<br>AND INSTALLATION<br>BASKETS) FOR<br>DEPTH PAVEMENT R | Material           |                          | This adjustment offsets the original<br>generated Material Payment Estima<br>Adjustment (0012) due to use<br>overridding Payment Estimate Except<br>the current Payment E | ate Item<br>er yostj1<br>ion 2 on   | 24  | \$7.00    | \$168.00                       |                                  |
| Total             |             |   |                    |                          |   |   |   |           |                                | \$72,130.73                      |



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

|                   | Contract Project Information |  |       |         |   |  |  |  |  |  |  |
|-------------------|------------------------------|--|-------|---------|---|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description                             | Route | County  | Location of Work                                    |  |  |  |  |  |  |
| J4I3125           | l<br>70-1(209)               | Coldmill,<br>resurface,<br>and ADA<br>improvements | I-70  | JACKSON | from the Kansas State line to Manchester Trafficway |  |  |  |  |  |  |
| J4I3127           | l<br>29-1(126)               | Resurface  | I-29  | JACKSON | from South of Guinotte Avenue to the Downtown Loop  |  |  |  |  |  |  |

#### Totals by Job Numbers

| 25   | This Estimate   | Previous  | To Date  |
|--|---|---|--|
| Posted Item Pay  | \$43,059.77   | \$7,305,950.83  | \$7,349,010.60   |
| Gross Item Adjustments   | \$71,864.53   | (\$321,401.66)  | (\$249,537.13)   |
| Gross Item Pay   | \$114,924.30  | \$6,984,549.17  | \$7,099,473.47   |
|  | <b>*</b> 2.22   | <b>*</b> 2.22   | <b>*0 00</b>   |
| Incentive  | \$0.00  | \$0.00  | \$0.00   |
| Disincentive   | \$0.00  | (\$14,002.50)   | (\$14,002.50)  |
| Liquidated Damages   | \$0.00  | \$0.00  | \$0.00   |
| Oth an O antina at A diverting anta  | \$0.00  | \$18.530.00   | \$18,530,00  |
| Other Contract Adjustments   | φ <b>0.00</b>   | φ10,000.00  | ψ10,000.00   |
|  |   |   |  |
| 27   | This Estimate   | Previous  | To Date  |
|  |   |   |  |
| 27   | This Estimate   | Previous  | To Date  |
| 27 Posted Item Pay   | This Estimate<br>\$387.00   | Previous<br>\$590,565.96  | <b>To Date</b><br>\$590,952.96   |
| 27<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay                              | This Estimate<br>\$387.00<br>\$266.20<br><b>\$653.20</b>              | Previous<br>\$590,565.96<br>(\$21,411.20)<br>\$569,154.76                                   | <b>To Date</b><br>\$590,952.96<br>(\$21,145.00)<br><b>\$569,807.96</b>           |
| 27<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | This Estimate<br>\$387.00<br>\$266.20<br><b>\$653.20</b><br>\$0.00    | Previous           \$590,565.96         (\$21,411.20)           \$569,154.76         \$0.00 | To Date<br>\$590,952.96<br>(\$21,145.00)<br>\$569,807.96<br>\$0.00               |
| 27<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive<br>Disincentive | This Estimate<br>\$387.00<br>\$266.20<br>\$653.20<br>\$0.00<br>\$0.00 | Previous<br>\$590,565.96<br>(\$21,411.20)<br>\$569,154.76<br>\$0.00<br>(\$997.50)           | To Date<br>\$590,952.96<br>(\$21,145.00)<br>\$569,807.96<br>\$0.00<br>(\$997.50) |
| 27<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | This Estimate<br>\$387.00<br>\$266.20<br><b>\$653.20</b><br>\$0.00    | Previous           \$590,565.96         (\$21,411.20)           \$569,154.76         \$0.00 | To Date<br>\$590,952.96<br>(\$21,145.00)<br>\$569,807.96<br>\$0.00               |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation   | Entered<br>By | Status       |
|---|---|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6131017, Project Item Line<br>Number 5002, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4<br>@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6131017, Project Item Line<br>Number 5101, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4<br>@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 9020833, Project Item Line<br>Number 0710, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic<br>1042SM is insufficient.                                     | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 9022708, Project Item Line<br>Number 0720, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types,<br>Acceptance Action Generic 1092TSPS is insufficient.            | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 9022708, Project Item Line<br>Number 0720, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals,<br>Acceptance Action Generic 0902TSBTZCAB is insufficient. | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 9027200, Project Item Line<br>Number 0740, Material Set 902720096, Material 1060EC - Electrical Conduit Material, Acceptance<br>Action Generic 1060EC is insufficient.                       | Working with the contractor and materials to resolve insufficient materials test. | yostj1        | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item<br>Line Number 0430, Contract Line Item Number 0430, Item 6200018, Minor Item.   | Pending Change Order 0006 Approval.   | yostj1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4l3125, Project Item<br>Line Number 0440, Contract Line Item Number 0440, Item 6200021, Minor Item.   | Pending Change Order 0006 Approval.   | yostj1        | Acknowledged |



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

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

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.

|                         |                |   |                   |  | Report Generated date and can differ from the posted am   |                 |                        |                              |          |                                    | Lin's Dat    | Total Value POSTED   |        |
|-------------------------|----------------|---|-------------------|--|---|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|--------|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category  | Line<br>No.       | Item<br>Code   | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |        |
| 191115-C02              | J4I3125        | 0001  | 0010              | 1099901  | MISC.ELECTRONIC TICKETING   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$1,000.00   | \$1,000.00   |        |
|                         |                | 0001  | 0020              | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$122,679.90 | \$122,679.90   |        |
|                         |                | 0001  | 0030              | 2079909  | MISC.LINEAR GRADING FOR SIDEWALK  | 1.70 0.0        | 0.00                   | 1.70                         | STA      | 1.70                               | \$2,611.20   | \$4,439.04   |        |
|                         |                | 0001  | 0040              | 2121000A   | SUBGRADING AND SHOULDERING CLASS 1  |                 | -1.00                  | 0.00                         | 100F     | 0.00                               | \$714.75     | \$0.00   |        |
|                         |                | 0001  | 0050              | 2153000  | 0 SHAPING SLOPES, CLASS III   | 34.00           | 31.70                  | 65.70                        | 100F     | 65.70                              | \$1,200.00   | \$78,840.00  |        |
|                         |                | 0001  | 0060              | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 8.00            | -8.00                  | 0.00                         | SQYD     | 0.00                               | \$11.10      | \$0.00   |        |
|                         |                | 0001  | 0070              | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 4,466.50        | -871.91                | 3,594.59                     | TONS     | 3,594.59                           | \$72.52      | \$260,679.67   |        |
|                         |                | 0001  | 0080              | 4030132  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)  | 34,735.40       | 346.71                 | 35,082.11                    | TONS     | 35,082.11                          | \$88.58      | \$3,107,573.30   |        |
|                         |                | 0001  | 0090              | 4071005  | TACK COAT   | 36,923.00       | 5,424.00               | 42,347.00                    | GAL      | 42,347.00                          | \$2.50       | \$105,867.50   |        |
|                         |                | 0001  | 0100              | 4139905  | MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE  | 17,240.00       | 0.00                   | 17,240.00                    | SQYD     | 17,240.00                          | \$18.90      | \$325,836.00   |        |
|                         |                | 0001 0110<br>0001 0120  | 0110 5021108      | 5021108  | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | 24.70           | -2.90                  | 21.80                        | SQYD     | 21.80                              | \$207.35     | \$4,520.23   |        |
|                         |                |   | 6042020           | ADJUSTING BASIN OR INLET   | 1.00  | 5.00            | 6.00                   | EA                           | 6.00     | \$3,694.45                         | \$22,166.70  |  |        |
|                         | 0001           | 0001  | 0130              | 6049902  | MISC.ADJUSTING MANHOLE  | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$1,429.45   | \$2,858.90   |        |
|                         |                | 0001  | 0001 0140 6062202 | 6062202A   | BRIDGE ANCHOR SECTION, 7.5 FT. POSTS (SAFETY BARRIER  | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$1,935.00   | \$1,935.00   |        |
|                         |                | 0001  | 0150              | 6062301A   | CURB) (ROADWAY AND REHABILITATION WORK ONLY) TRANSITION SECTION, 7.5 FT. POSTS                        | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$533.00     | \$533.00   |        |
|                         |                | 0001  | 0160              | 6081000  | CONCRETE MEDIAN   | 11.40           | 0.00                   | 11.40                        | SQYD     | 11.40                              | \$327.20     | \$3,730.08   |        |
|                         |                | 0001  | 0170              | 6081012  | TRUNCATED DOMES   | 191.00          | 0.00                   | 191.00                       | SQFT     | 191.00                             | \$25.40      | \$4,851.40   |        |
|                         |                | 0001  | 0180              | 6086004  | CONCRETE SIDEWALK, 4 IN.  | 115.00          | 5.00                   | 120.00                       | SQYD     | 120.00                             | \$118.50     | \$14,220.00  |        |
|                         |                | 0001         0190           0001         0200   |                   | 6089902  | MISC.ADA CURB RAMPS   |                 | 2.00                   | 23.00                        | EA       | 23.00                              | \$2,682.30   | \$61,692.90  |        |
|                         |                |   | 6091010           | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                            |   | 98.00           | 338.00                 | LF                           | 338.00   | \$19.00                            | \$6,422.00   |  |        |
|                         | 0001 0210      |   | 6091052           |  |   | -5.00           | 0.00                   | LF                           | 0.00     | \$19.00                            | \$0.00       |  |        |
|                         |                |   | 6123000A          | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                |   |                 | 5.00                   |                              | 5.00     | \$40.70                            | \$0.00       |  |        |
|                         |                | 0001  | 0230              | 6131010  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL   | 880.00          | -39.50                 | 840.50                       | SQYD     | 840.50                             | \$344.45     | \$289,510.22   |        |
|                         |                |   |                   |  | DEPTH PAVEMENT REPAIR   |                 |                        |                              |          |                                    |              |  |        |
|                         |                | 0001         0240         6131012         SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)           0001         0250         6131013         TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)           0001         0260         6131014         FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)           0001         0270         6131015         DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR |                   |  |   |                 | 880.00                 | -880.00                      | 0.00     | SQYD                               | 0.00         | \$1.15   | \$0.00 |
|                         |                |   | 6131013           | (PAVEMENT REPAIR)<br>4 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER | 880.00  | -880.00         | 0.00                   | SQYD                         | 0.00     | \$1.15                             | \$0.00       |  |        |
|                         |                |   | 6131014           |  | 3,960.00  | -1,028.40       | 2,931.60               | LF                           | 2,931.60 | \$1.45                             | \$4,250.82   |  |        |
|                         |                |   |                   | 2,200.00   | -1,998.00   | 202.00          | EA                     | 202.00                       | \$4.05   | \$818.10                           |              |  |        |
|                         |                | 0001  | 0280              | 6133018  | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS B PARTIAL DEPTH PAVEMENT REPAIR               | 38.70           | 38.70 25.30            | 25.30 64.00                  | TONS     | 64.00                              | \$406.73     | \$26,030.72  |        |
|                         |                | 0001  | 0290              | 6133019  | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR   | 331.50          | -75.10                 | 256.40                       | SQYD     | 256.40                             | \$211.91     | \$54,333.72  |        |
|                         |                | 0001  | 0300              | 6139902  | MISC.ADA COMPLIANT MOVEABLE BARRICADE   | 12.00           | -12.00                 | 0.00                         | EA       | 0.00                               | \$135.00     | \$0.00   |        |
|                         |                | 0001  | 0310              | 6141121  | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)   | 1.00            | 3.00                   | 4.00                         | EA       | 4.00                               | \$1,127.00   | \$4,508.00   |        |
|                         |                | 0001  | 0320              | 6161005  | CONSTRUCTION SIGNS  | 3,543.00        | -1,738.00              | 1,805.00                     | SQFT     | 1,805.00                           | \$4.00       | \$7,220.00   |        |
|                         |                | 0001  | 0330              | 6161008  | ADVANCED WARNING RAIL SYSTEM  | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$40.00      | \$160.00   |        |
|                         |                | 0001  | 0340              | 6161009  | FLAG ASSEMBLY   | 10.00           | -3.00                  | 7.00                         | EA       | 7.00                               | \$20.00      | \$140.00   |        |
|                         |                | 0001  | 0350              | 6161025  | CHANNELIZER (TRIM LINE)   | 1,028.00        | -393.00                | 635.00                       | EA       | 635.00                             | \$22.00      | \$13,970.00  |        |
|                         |                | 0001  | 0360              | 6161031  | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 38.00           | 18.00                  | 56.00                        | EA       | 56.00                              | \$275.00     | \$15,400.00  |        |
|                         |                | 0001  | 0370              | 6161034  | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT  | 173.00          | -117.00                | 56.00                        | EA       | 56.00                              | \$25.00      | \$1,400.00   |        |
|                         |                | 0001  | 0380              | 6161040  | FLASHING ARROW PANEL  | 10.00           | -2.00                  | 8.00                         | EA       | 8.00                               | \$2,000.00   | \$16,000.00  |        |
|                         |                | 0001  | 0390              | 6161055  | SEQUENTIAL FLASHING WARNING LIGHT   | 173.00          | -117.00                | 56.00                        | EA       | 56.00                              | \$95.00      | \$5,320.00   |        |
|                         |                | 0001  | 0400              | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 13.00           | 0.00                   | 13.00                        | EA       | 13.00                              | \$4,800.00   | \$62,400.00  |        |
|                         |                | 0001  | 0410              | 6181000  | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS       | 0.00                               | \$566,071.49 | \$0.00   |        |
|                         |                | 0001  | 0411              | 6181000  | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS       | 1.00                               | \$530,599.49 | \$530,599.49   |        |
|                         |                | 0001  | 0420              | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.  | 2,607.00        | 0.00                   | 2,607.00                     | LF       | 1,584.00                           | \$25.00      | \$39,600.00  |        |
|                         |                | 0001  | 0430              | 6200018  | WHITE<br>PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.   | 34.00           | 0.00                   | 34.00                        | LF       | 70.00                              | \$25.00      | \$1,750.00   |        |
|                         |                |   |                   |  | YELLOW  |                 |                        |                              |          |                                    |              | ,  |        |

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.

| Note: Posted Q          | uantities      | and Valu  | les are           | based on F   | Report Generated date and can differ from the posted am                        | ount at the     | time the E             | stimate was                  | Genera | ated.                              |             |  |
|-------------------------|----------------|---|-------------------|--------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category  | Line<br>No.       | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 191115-C02              | J4I3125        | 0001  | 0440              | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                  | 3.00            | 0.00                   | 3.00                         | EA     | 5.00                               | \$400.00    | \$2,000.00   |
|                         |                | 0001  | 0450              | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 3.00            | 0.00                   | 3.00                         | EA     | 3.00                               | \$600.00    | \$1,800.00   |
|                         |                | 0001  | 0460              | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 |                 | 0.00                   | 246.00                       | EA     | 195.00                             | \$230.00    | \$44,850.00  |
|                         |                | 0001  | 0470              | 6205902A     | A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS       | 144,516.00      | 0.00                   | 144,516.00                   | LF     | 130,556.00                         | \$0.20      | \$26,111.20  |
|                         |                | 0001  | 0480              | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS     | 104,673.00      | 0.00                   | 104,673.00                   | LF     | 94,985.00                          | \$0.20      | \$18,997.00  |
|                         |                | 0001  | 0490              | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS     | 31,341.00       | 0.00                   | 31,341.00                    | LF     | 28,553.00                          | \$0.35      | \$9,993.55   |
|                         |                | 0001  | 0500              | 6207001      | PAVEMENT MARKING REMOVAL   | 35,546.00       | 0.00                   | 35,546.00                    | LF     | 23,435.00                          | \$1.30      | \$30,465.50  |
|                         |                | 0001  | 0001 0510 6221001 | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 369,272.00      | 28,645.00              | 397,917.00                   | SQYD   | 397,917.00                         | \$2.11      | \$839,604.87   |
|                         |                | 0001  | 0520              | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 66.00           | -33.10                 | 32.90                        | SQYD   | 32.90                              | \$183.32    | \$6,031.23   |
|                         |                | 0001  | 0530              | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 961.50          | 0.00                   | 961.50                       | STA    | 961.50                             | \$16.30     | \$15,672.45  |
|                         |                | 0001  | 0542              | 7129901      | MISC.BRIDGE A02934 SIGN SUPPORT BRACKETS                                       | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$5,614.00  | \$5,614.00   |
|                         |                | 0001  | 0543              | 7129901      | MISC.BRIDGE A02943 SIGN SUPPORT BRACKETS                                       | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$7,290.00  | \$7,290.00   |
|                         |                | 0001 05<br>0001 05  | 0544              | 7129901      | MISC.BRIDGE A02963 SIGN SUPPORT BRACKETS                                       | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$7,290.00  | \$7,290.00   |
|                         |                |   | 0545              | 7129901      | MISC.BRIDGE A03113 SIGN SUPPORT BRACKETS                                       | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$11,230.00 | \$11,230.00  |
|                         |                | 0001  | 0546              | 7129901      | MISC.BRIDGE A03133 SIGN SUPPORT BRACKETS                                       | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$5,614.00  | \$5,614.00   |
|                         |                | 0001  | 0547              | 7129901      | MISC.BRIDGE A03155 SIGN SUPPORT BRACKETS                                       | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$5,614.00  | \$5,614.00   |
|                         |                | 0001  | 0548              | 7129901      | MISC.BRIDGE L09353 SIGN SUPPORT BRACKETS                                       | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$8,500.00  | \$8,500.00   |
|                         |                | 0001  | 0550              | 7319902      | MISC.DROP INLET CLEANOUT   | 1.00            | 1.00                   | 2.00                         | EA     | 2.00                               | \$1,725.00  | \$3,450.00   |
|                         |                | 0001         0560           0001         0570           0001         0580           0001         0590 | 0560              | 8051000A     | SEEDING - COOL SEASON GRASSES  | 0.20            | -0.20                  | 0.00                         | ACRE   | 0.00                               | \$10,000.00 | \$0.00   |
|                         |                |   | 0570              | 8061007A     | CURB INLET CHECK   | 12.00           | -12.00                 | 0.00                         | EA     | 0.00                               | \$200.00    | \$0.00   |
|                         |                |   | 0580              | 8061016      | SEDIMENT REMOVAL   | 9.00            | -9.00                  | 0.00                         | CUYD   | 0.00                               | \$250.00    | \$0.00   |
|                         |                |   | 0590              | 8061019      | SILT FENCE   | 764.00          | -764.00                | 0.00                         | LF     | 0.00                               | \$2.50      | \$0.00   |
|                         |                | 0010  | 0600              | 6061060      | MGS GUARDRAIL  | 23,725.00       | 1,689.00               | 25,414.00                    | LF     | 25,414.00                          | \$18.00     | \$457,452.00   |
|                         |                | 0010  | 0610              | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING                                 | 200.00          | 60.00                  | 260.00                       | LF     | 260.00                             | \$21.00     | \$5,460.00   |
|                         |                | 0010  | 0620              | 6061063      | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING                               | 875.00          | -525.00                | 350.00                       | LF     | 350.00                             | \$27.00     | \$9,450.00   |
|                         |                | 0010  | 0630              | 6061065      | MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING                              | 175.00          | -125.00                | 50.00                        | LF     | 50.00                              | \$42.00     | \$2,100.00   |
|                         |                | 0010  | 0640              | 6061068      | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                         | 73.00           | -6.00                  | 67.00                        | EA     | 67.00                              | \$2,445.00  | \$163,815.00   |
|                         |                | 0010  | 0650              | 6061074      | MGS HEIGHT AND BLOCK TRANSITION  | 13.00           | 0.00                   | 13.00                        | EA     | 13.00                              | \$443.00    | \$5,759.00   |
|                         |                | 0010  | 0660              | 6061079      | MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)                                  | 2,375.00        | -1,875.00              | 500.00                       | LF     | 500.00                             | \$37.00     | \$18,500.00  |
|                         |                | 0010  | 0670              | 6061080      | MGS END ANCHOR   | 52.00           | 0.00                   | 52.00                        | EA     | 52.00                              | \$920.00    | \$47,840.00  |
|                         |                | 0010  | 0680              | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 43.00           | 12.00                  | 55.00                        | EA     | 55.00                              | \$2,430.00  | \$133,650.00   |
|                         |                | 0010  | 0690              | 6063017      | TYPE C CRASHWORTHY END TERMINAL  | 3.00            | 0.00                   | 3.00                         | EA     | 3.00                               | \$27,285.00 | \$81,855.00  |
|                         |                | 0030  | 0700              | 9020811      | SIGNAL HEAD, TYPE 1S, PEDESTRIAN   | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$670.00    | \$670.00   |
|                         |                | 0030  | 0710              | 9020833      | SH-FLAT SHEET - SIGNAL SIGN  | 40.00           | 0.00                   | 40.00                        | SQFT   | 40.00                              | \$120.00    | \$4,800.00   |
|                         |                | 0030  | 0720              | 9022708      | POST, SIGNAL 8 FT. OR 2.4 M  | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$1,200.00  | \$1,200.00   |
|                         |                | 0030  | 0730              | 9024975      | VIDEO DETECTION SYSTEM   | 3.00            | 0.00                   | 3.00                         | EA     | 3.00                               | \$7,233.33  | \$21,699.99  |
|                         |                | 0030  | 0740              | 9027200      | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE  | 4.00            | 0.00                   | 4.00                         | LF     | 4.00                               | \$500.00    | \$2,000.00   |
|                         |                | 0030  | 0750              | 9028308      | CABLE, 16 AWG 2 CONDUCTOR  | 710.00          | 0.00                   | 710.00                       | LF     | 710.00                             | \$1.41      | \$1,001.10   |
|                         |                | 0030  | 0760              | 9028310      | CABLE, 16 AWG 5 CONDUCTOR  | 710.00          | 0.00                   | 710.00                       | LF     | 710.00                             | \$1.94      | \$1,377.40   |
|                         |                | 0030  | 0770              | 9028500      | CABLE, LOOP DETECTOR, IN DUCT  | 760.00          | 0.00                   | 760.00                       | LF     | 760.00                             | \$5.99      | \$4,552.40   |
|                         |                | 0030  | 0780              | 9029100      | BASE, CONCRETE   | 0.40            | 0.00                   | 0.40                         | CUYD   | 0.40                               | \$2,050.00  | \$820.00   |
|                         |                | 0030  | 0790              | 9029902      | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)                               | 45.00           | 0.00                   | 45.00                        | EA     | 45.00                              | \$846.67    | \$38,100.15  |
|                         |                | 0040  | 0800              | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 2.70            | 0.00                   | 2.70                         | CUYD   | 2.70                               | \$745.00    | \$2,011.50   |
|                         |                | 0040  | 0810              | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL                                    | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$200.00    | \$400.00   |
|                         |                |   |                   |              | TUBE)  |                 |                        |                              |        |                                    |             |  |

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

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

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

| Note: Posted Q          | uantities      | and Valu    | ies are l   |               | Report Generated date and can differ from the posted am   |                 | time the E             | stimate was                  |      | ited.                              |             |  |
|-------------------------|----------------|-------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 191115-C02              | J4I3125        | 0040        | 0820        | 9031270A      | 2 IN. PSST POST - 12 GA.  | 32.00           | 0.00                   | 32.00                        | LF   | 32.00                              | \$13.50     | \$432.00   |
|                         |                | 0040        | 0830        | 9031273       | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 6.00            | 0.00                   | 6.00                         | LF   | 6.00                               | \$75.00     | \$450.00   |
|                         |                | 0040        | 0840        | 9031280       | 2.5 IN. PSST POST - 12 GA.  | 784.00          | 0.00                   | 784.00                       | LF   | 784.00                             | \$17.50     | \$13,720.00  |
|                         |                | 0040        | 0850        | 9031281       | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 105.00          | 0.00                   | 105.00                       | LF   | 105.00                             | \$97.00     | \$10,185.00  |
|                         |                | 0040        | 0860        | 9035069A      | SHF-FLAT SHEET FLUORESCENT  | 522.00          | 0.00                   | 522.00                       | SQFT | 522.00                             | \$25.00     | \$13,050.00  |
|                         |                | 0040        | 0870        | 9039902       | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$529.00    | \$529.00   |
|                         |                | 0001        | 5001        | 6189901       | MISC.Actual cost of contract bond for J4I3125 and J4I3127   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$35,472.00 | \$35,472.00  |
|                         |                | 0001        | 5002        | 6131017       | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR               | 0.00            | 360.00                 | 360.00                       | EA   | 360.00                             | \$7.00      | \$2,520.00   |
|                         |                | 0001        | 5003        | 6131018       | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR<br>FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00            | 291.00                 | 291.00                       | EA   | 291.00                             | \$7.00      | \$2,037.00   |
|                         |                | 0001        | 5004        | 6181000       | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,782.50  | \$2,782.50   |
|                         |                | 0001        | 5005        | 6141120       | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                      | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$567.52    | \$1,135.04   |
|                         |                | 0001        | 5006        | 6179901       | MISC.Traffic control for additional days.   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$7,350.00  | \$7,350.00   |
|                         | Project J      | 413125 - To | otal Value  | Posted to I   | Date as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$7,355,060.58   |
|                         | J4I3127        | 0001        | 0880        | 2022010       | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$7,774.00  | \$7,774.00   |
|                         |                | 0001        | 0890        | 2153000       | SHAPING SLOPES, CLASS III   | 2.00            | 0.40                   | 2.40                         | 100F | 2.40                               | \$1,200.00  | \$2,880.00   |
|                         |                | 0001        | 0900        | 4011209       | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 656.90          | 276.07                 | 932.97                       | TONS | 932.97                             | \$94.62     | \$88,277.62  |
|                         |                | 0001        | 0910        | 4030132       | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)  | 1,709.70        | 370.06                 | 2,079.76                     | TONS | 2,079.76                           | \$100.69    | \$209,411.03   |
|                         |                | 0001        | 0920        | 4071005       | TACK COAT   | 2,473.00        | 1,492.00               | 3,965.00                     | GAL  | 3,965.00                           | \$2.50      | \$9,912.50   |
|                         |                | 0001        | 0930        | 6131010       | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                           | 50.00           | 8.66                   | 58.66                        | SQYD | 58.66                              | \$687.15    | \$40,308.22  |
|                         |                | 0001        | 0940        | 6131012       | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 50.00           | -50.00                 | 0.00                         | SQYD | 0.00                               | \$1.15      | \$0.00   |
|                         |                | 0001        | 0950        | 6131013       | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)                                 | 50.00           | -50.00                 | 0.00                         | SQYD | 0.00                               | \$1.15      | \$0.00   |
|                         |                | 0001        | 0960        | 6131014       | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                          | 225.00          | -65.00                 | 160.00                       | LF   | 160.00                             | \$1.45      | \$232.00   |
|                         |                | 0001        | 0970        | 6131015       | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR               | 125.00          | -106.00                | 19.00                        | EA   | 19.00                              | \$4.80      | \$91.20  |
|                         |                | 0001        | 0980        | 6133018       | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS B PARTIAL DEPTH PAVEMENT REPAIR           | 5.00            | -5.00                  | 0.00                         | TONS | 0.00                               | \$1,146.87  | \$0.00   |
|                         |                | 0001        | 0990        | 6133019       | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR   | 29.50           | -29.50                 | 0.00                         | SQYD | 0.00                               | \$531.41    | \$0.00   |
|                         |                | 0001        | 1000        | 6181000       | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$94,808.50 | \$94,808.50  |
|                         |                | 0001        | 1010        | 6200015       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 186.00          | 0.00                   | 186.00                       | LF   | 186.00                             | \$25.00     | \$4,650.00   |
|                         |                | 0001        | 1020        | 6200021       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$500.00    | \$0.00   |
|                         |                | 0001        | 1030        | 6205902A      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                         | 6,299.00        | 0.00                   | 6,299.00                     | LF   | 6,299.00                           | \$0.22      | \$1,385.78   |
|                         |                | 0001        | 1040        | 6205903A      | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                        | 4,794.00        | 0.00                   | 4,794.00                     | LF   | 4,794.00                           | \$0.22      | \$1,054.68   |
|                         |                | 0001        | 1050        | 6205906A      | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                        | 929.00          | 0.00                   | 929.00                       | LF   | 929.00                             | \$0.35      | \$325.15   |
|                         |                | 0001        | 1060        | 6221001       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                 | 24,734.00       | 6,059.00               | 30,793.00                    | SQYD | 30,793.00                          | \$1.96      | \$60,354.28  |
|                         |                | 0010        | 1070        | 6061060       | MGS GUARDRAIL   | 2,150.00        | 0.00                   | 2,150.00                     | LF   | 2,150.00                           | \$18.00     | \$38,700.00  |
|                         |                | 0010        | 1080        | 6061068       | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,445.00  | \$2,445.00   |
|                         |                | 0010        | 1090        | 6061069       | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                                       | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$2,390.00  | \$14,340.00  |
|                         |                | 0010        | 1100        | 6061080       | MGS END ANCHOR  | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$920.00    | \$6,440.00   |
|                         |                | 0010        | 1110        | 6063014       | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,430.00  | \$7,290.00   |
|                         |                | 0001        | 5101        | 6131017       | DOWEL BAR (FURNISHING AND INSTALLATION WITH<br>BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 0.00            | 24.00                  | 24.00                        | EA   | 24.00                              | \$7.00      | \$168.00   |
|                         |                | 0001        | 5102        | 6131018       | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)    | 0.00            | 15.00                  | 15.00                        | EA   | 15.00                              | \$7.00      | \$105.00   |
| 191115-002 000          |                |             |             |               | Date as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$590,952.96<br>\$7,946,013.54                               |
|                         | an - rold      | . June FOS  |             | as as of itel | Son Constation Date   |                 |                        |                              |      |                                    |             | ¢1,040,013.54  |



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

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

| Line<br>Number | ltem<br>Code            | Description                              | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments  |
|----------------|-------------------------|--|-------------|-------------------------|--------------------|-------|----------|---------------------------------|---------------------|-------------------------------|---------------------|---|
| 0080           | 4030132                 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 7/28/22     | 7/28/22                 | 513.85             | TONS  | Various  | 0                               |                     | 7.238                         |                     | Payment for agreed final quantity of asphalt on project<br>based off ticket totals. |
| 0090           | 4071005                 | TACK COAT                                | 7/28/22     | 7/28/22                 | -983.00            | GAL   | Various  | 0                               |                     | 7.238                         |                     | Correction for overpayment.   |
| 0510           | 6221001                 | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 7/28/22     | 7/28/22                 | 0.21               | SQYD  | Various  | 0                               |                     | 7.238                         |                     | Rounding  |
|                |                         |  |             |                         |                    |       |          |                                 |                     |                               |                     |   |
| Project:       | J4I3127                 |  |             |                         |                    |       |          |                                 |                     |                               |                     |   |
| Line<br>Number | J4I3127<br>Item<br>Code | Description                              | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments  |
| Line           | ltem<br>Code            | Description                              |             | Approval                |                    |       | Location | Station/<br>Log                 |                     | Station/<br>Log               |                     | Comments<br>Payment for addition quantity on ramp to Paseo.                         |

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



| roject | Line                  | Description              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number        | Created<br>Date                                     | Created<br>By    | Amount  | Remarks  |  |  |  |                                    |
|--------|-----------------------|--------------------------|--------------------------|-----------------------------|-----------------------|---|------------------|---|--|--|--|--|------------------------------------|
| 413125 | 0050                  | SHAPING<br>SLOPES, CLASS | Overrun                  | Overrun                     | 6                     | Aug 3,<br>2020                                      | SYSTEM           | (\$2,040.00)  |  |  |  |  |                                    |
|        |                       | 111                      |                          |                             | 7                     | Aug 18,<br>2020                                     | SYSTEM           | (\$9,600.00)  |  |  |  |  |                                    |
|        |                       |                          |                          |                             | 8                     | Sep 3,<br>2020                                      | SYSTEM           | (\$5,760.00)  |  |  |  |  |                                    |
|        |                       |                          |                          |                             | 9                     | Sep 20,<br>2020                                     | SYSTEM           | (\$2,880.00)  |  |  |  |  |                                    |
|        |                       |                          |                          |                             | 20                    | Mar 2,<br>2021                                      | SYSTEM           | \$20,280.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).  |  |  |  |                                    |
|        |                       |                          |                          |                             | 24                    | Sep 17,<br>2021                                     | SYSTEM           | \$960.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |  |  |  |                                    |
|        |                       |                          |                          |                             | 24                    | Sep 17,<br>2021                                     | SYSTEM           | (\$960.00)  |  |  |  |  |                                    |
|        |                       |                          |                          |                             | 25                    | Oct 4,<br>2021                                      | SYSTEM           | (\$960.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |  |  |                                    |
|        |                       |                          |                          |                             | 25                    | Oct 4,<br>2021                                      | SYSTEM           | \$960.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |  |  |  |                                    |
|        |                       |                          |                          |                             | 26                    | Oct 19,<br>2021                                     | SYSTEM           | (\$960.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |  |  |                                    |
|        |                       |                          |                          |                             | 26                    | Oct 19,<br>2021                                     | SYSTEM           | (\$960.00)  |  |  |  |  |                                    |
|        |                       |                          |                          |                             | 29                    | Aug 1,<br>2022                                      | SYSTEM           | \$1,920.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).  |  |  |  |                                    |
|        |                       |                          |                          | Overrun - T                 | otal                  |   |                  | \$0.00  |  |  |  |  |                                    |
|        |                       |                          | Overrun - Tot            | al                          |                       |   |                  | \$0.00  |  |  |  |  |                                    |
|        | 0050 -                | Total                    |                          |                             |                       |   |                  | \$0.00  |  |  |  |  |                                    |
|        | 0070                  | BIT. PAVEMENT<br>MIXTURE | Other Item<br>Adjustment | ACAD                        | 28                    | Feb 4,<br>2022                                      | cracrb1          | \$261.86  | Second half of August, 2021.   |  |  |  |                                    |
|        |                       | PG64-22 (BP-1)           | ,                        |                             |                       |   |                  |   |  |  |  |  | Base index 470, Current index, 495 |
|        |                       |                          |                          |                             | 28                    | Feb 4,  | cracrb1          | (\$7,800.70)  | Tons installed- 334.11 tons Addition- \$261.86<br>Second half of July, 2020.   |  |  |  |                                    |
|        |                       |                          |                          |                             |                       | 2022  |                  | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | Base index 470, Current index, 397.50  |  |  |  |                                    |
|        |                       |                          |                          |                             |                       |   |                  |   | Tons installed- 3,260.48 tons Deduct- \$7,800.70   |  |  |  |                                    |
|        |                       |                          |                          | ACAD - Tot                  | al                    |   |                  | (\$7,538.84)  |  |  |  |  |                                    |
|        |                       |                          |                          | FUEL                        | 28                    | Feb 4,<br>2022                                      | cracrb1          | \$9,056.10  | Removing system generated adjustments to apply correct adjustments.  |  |  |  |                                    |
|        |                       |                          |                          |                             | 28                    | Feb 4,<br>2022                                      | cracrb1          | \$177.48  | Second half of August, 2021.   |  |  |  |                                    |
|        |                       |                          |                          |                             |                       |   |                  |   |  |  |  |  |                                    |
|        |                       |                          |                          |                             |                       |   |                  |   | Base index 2.11, Current index, 2.27   |  |  |  |                                    |
|        |                       |                          |                          |                             |                       |   |                  |   | Base index 2.11, Current index, 2.27<br>Tons installed- 334.11 tons Addition- \$177.48   |  |  |  |                                    |
|        |                       |                          |                          |                             | 28                    | Feb 4,<br>2022                                      | cracrb1          | (\$9,417.57)  |  |  |  |  |                                    |
|        |                       |                          |                          |                             | 28                    | Feb 4,<br>2022                                      | cracrb1          | (\$9,417.57)  | Tons installed- 334.11 tons Addition- \$177.48   |  |  |  |                                    |
|        |                       |                          |                          |                             |                       |   | cracrb1          |   | Tons installed- 334.11 tons Addition- \$177.48<br>Second half of July, 2020.   |  |  |  |                                    |
|        |                       |                          | Otherstein               | FUEL - Tota                 | ıl                    |   | cracrb1          | (\$183.99)  | Tons installed- 334.11 tons Addition- \$177.48<br>Second half of July, 2020.<br>Base index 2.11, Current index, 1.24   |  |  |  |                                    |
|        |                       |                          | Other Item Ac            |                             | ıl<br>Dtal            | 2022  |                  | (\$183.99)<br>(\$7,722.83)  | Tons installed- 334.11 tons Addition- \$177.48<br>Second half of July, 2020.<br>Base index 2.11, Current index, 1.24<br>Tons installed- 3,260.48 tons Deduct- \$9,417.57   |  |  |  |                                    |
|        |                       |                          | Other Item Ac            |                             | nl<br>otal<br>6       | 2022<br>Aug 3,<br>2020                              | SYSTEM           | (\$183.99)<br>(\$7,722.83)<br>(\$9,275.36)  | Tons installed- 334.11 tons Addition- \$177.48<br>Second half of July, 2020.<br>Base index 2.11, Current index, 1.24<br>Tons installed- 3,260.48 tons Deduct- \$9,417.57<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |                                    |
|        |                       |                          |                          |                             | al<br>otal<br>6<br>24 | 2022<br>Aug 3,<br>2020<br>Sep 17,<br>2021           | SYSTEM<br>SYSTEM | (\$183.99)<br>(\$7,722.83)<br>(\$9,275.36)<br>\$182.79  | Tons installed- 334.11 tons Addition- \$177.48<br>Second half of July, 2020.<br>Base index 2.11, Current index, 1.24<br>Tons installed- 3,260.48 tons Deduct- \$9,417.57<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |  |                                    |
|        |                       |                          |                          | ljustment - Tc              | nl<br>otal<br>6       | 2022<br>Aug 3,<br>2020<br>Sep 17,                   | SYSTEM           | (\$183.99)<br>(\$7,722.83)<br>(\$9,275.36)<br>\$182.79<br>\$36.47                                 | Tons installed- 334.11 tons Addition- \$177.48<br>Second half of July, 2020.<br>Base index 2.11, Current index, 1.24<br>Tons installed- 3,260.48 tons Deduct- \$9,417.57<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |                                    |
|        |                       |                          | Price FUEL               | ijustment - To              | al<br>otal<br>6<br>24 | 2022<br>Aug 3,<br>2020<br>Sep 17,<br>2021<br>Feb 1, | SYSTEM<br>SYSTEM | (\$183.99)<br>(\$7,722.83)<br>(\$9,275.36)<br>\$182.79<br>\$36.47<br>(\$9,056.10)                 | Tons installed- 334.11 tons Addition- \$177.48<br>Second half of July, 2020.<br>Base index 2.11, Current index, 1.24<br>Tons installed- 3,260.48 tons Deduct- \$9,417.57<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |  |                                    |
|        |                       |                          |                          | ijustment - To              | al<br>otal<br>6<br>24 | 2022<br>Aug 3,<br>2020<br>Sep 17,<br>2021<br>Feb 1, | SYSTEM<br>SYSTEM | (\$183.99)<br>(\$7,722.83)<br>(\$9,275.36)<br>\$182.79<br>\$36.47<br>(\$9,056.10)<br>(\$9,056.10) | Tons installed- 334.11 tons Addition- \$177.48<br>Second half of July, 2020.<br>Base index 2.11, Current index, 1.24<br>Tons installed- 3,260.48 tons Deduct- \$9,417.57<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |  |                                    |
|        | <b>0070 -</b><br>0080 | Total                    | Price FUEL               | ijustment - To              | al<br>otal<br>6<br>24 | 2022<br>Aug 3,<br>2020<br>Sep 17,<br>2021<br>Feb 1, | SYSTEM<br>SYSTEM | (\$183.99)<br>(\$7,722.83)<br>(\$9,275.36)<br>\$182.79<br>\$36.47<br>(\$9,056.10)                 | Tons installed- 334.11 tons Addition- \$177.48<br>Second half of July, 2020.<br>Base index 2.11, Current index, 1.24<br>Tons installed- 3,260.48 tons Deduct- \$9,417.57<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |  |                                    |



Aug 4, 2022

| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                           | Remarks   |   |                |   |                 |                |   |   |
|---------|------|-------------|--------------------|---------------------|----------------|-----------------|-----------------|----------------------------------|---|---|----------------|---|-----------------|----------------|---|---|
| J4I3125 | 0080 | MIXTURE PG  | Construction       | Туре                | 4              | Jul 6,          | SYSTEM          | (\$133,428.39)                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                |   |                 |                |   |   |
|         |      | 76-22 (SP1  | Stockpile          | - Total             |                | 2020            |                 | (\$454 502 60)                   |   |   |                |   |                 |                |   |   |
|         |      |             | Construction       |                     | ntal           |                 |                 | (\$154,582.68)<br>(\$154,582.68) |   |   |                |   |                 |                |   |   |
|         |      |             | Construction       | Stockpile - T       | 1              | Apr 6,          | SYSTEM          | \$154,582.68                     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                |   |                 |                |   |   |
|         |      |             | Stockpile          |                     | 1              | 2020            | STOTEM          | φ134,302.00                      | rayment Estimate item Aufustment generated Stockpile Transaction  |   |                |   |                 |                |   |   |
|         |      |             | 31101              | - Total             |                |                 |                 | \$154,582.68                     |   |   |                |   |                 |                |   |   |
|         |      |             | Construction       | Stockpile STI       | MI - Total     |                 |                 | \$154,582.68                     |   |   |                |   |                 |                |   |   |
|         |      |             | Material           |                     | 4              | Jul 6,<br>2020  | SYSTEM          | \$967,123.53                     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 4              | Jul 6,<br>2020  | SYSTEM          | (\$967,123.53)                   |   |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 5              | Jul 17,<br>2020 | SYSTEM          | \$1,793,892.04                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 5              | Jul 17,<br>2020 | SYSTEM          | (\$1,793,892.04)                 |   |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 6              | Aug 3,<br>2020  | SYSTEM          | \$2,477,652.58                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 6              | Aug 3,<br>2020  | SYSTEM          | (\$2,477,652.58)                 |   |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 7              | Aug 18,<br>2020 | SYSTEM          | \$2,604,088.13                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 7              | Aug 18,<br>2020 | SYSTEM          | (\$2,604,088.13)                 |   |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 8              | Sep 3,<br>2020  | SYSTEM          | \$2,604,088.13                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 8              | Sep 3,<br>2020  | SYSTEM          | (\$2,604,088.13)                 |   |   |                |   |                 |                |   |   |
|         |      |             |                    |                     |                | 9               | Sep 20,<br>2020 | SYSTEM                           | \$2,604,088.13  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0058) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |   |                 |                |   |   |
|         |      |             |                    |                     |                | 9               | Sep 20,<br>2020 | SYSTEM                           | (\$2,604,088.13)  |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 10             | Oct 5,<br>2020  | SYSTEM          | \$2,604,088.13                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |                |   |                 |                |   |   |
|         |      |             |                    |                     |                | 10              | Oct 5,<br>2020  | SYSTEM                           | (\$2,604,088.13)  |   |                |   |                 |                |   |   |
|         |      |             |                    |                     |                |                 |                 |                                  |   |   | 11             | Oct 19,<br>2020   | SYSTEM          | \$2,604,088.13 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |
|         |      |             |                    |                     | 11             | Oct 19,<br>2020 | SYSTEM          | (\$2,604,088.13)                 |   |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 12             | Nov 3,<br>2020  | SYSTEM          | \$2,604,088.13                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0114) due to user cracrb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 12             | Nov 3,<br>2020  | SYSTEM          | (\$2,604,088.13)                 |   |   |                |   |                 |                |   |   |
|         |      |             |                    |                     |                |                 |                 |                                  |   |   |                | 13  | Nov 16,<br>2020 | SYSTEM         | \$2,604,088.13  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                     |                | 13              | Nov 16,<br>2020 | SYSTEM                           | (\$2,604,088.13)  |   |                |   |                 |                |   |   |
|         |      |             |                    |                     |                |                 |                 | 14                               | Dec 3,<br>2020  | SYSTEM  | \$2,604,088.13 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                 |                |   |   |
|         |      |             |                    |                     | 14             | Dec 3,<br>2020  | SYSTEM          | (\$2,604,088.13)                 |   |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 15             | Dec 16,<br>2020 | SYSTEM          | \$2,604,088.13                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                |   |                 |                |   |   |
|         |      |             |                    |                     | 15             | Dec 16,         | SYSTEM          | (\$2,604,088.13)                 |   |   |                |   |                 |                |   |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J4I3125 | 0080 |             | Material           |                             |                | 2020            |               |                  |  |
|         |      |             |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$2,604,088.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$2,604,088.13) |  |
|         |      |             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$2,604,088.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$2,604,088.13) |  |
|         |      |             |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$2,604,088.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$2,604,088.13) |  |
|         |      |             |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$2,604,088.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$2,604,088.13) |  |
|         |      |             |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$2,604,088.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$2,604,088.13) |  |
|         |      |             |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$2,604,088.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$2,604,088.13) |  |
|         |      |             |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$2,604,088.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$2,604,088.13) |  |
|         |      |             |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$2,604,088.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 23             | Apr 19,<br>2021 | SYSTEM        | (\$2,604,088.13) |  |
|         |      |             |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$186,451.16     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$186,451.16)   |  |
|         |      |             |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$186,451.16     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$186,451.16)   |  |
|         |      |             |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$186,451.16     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | (\$186,451.16)   |  |
|         |      |             |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM        | \$186,451.16     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM        | (\$186,451.16)   |  |
|         |      |             |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM        | \$227,496.47     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$227,496.47)   |  |
|         |      |             |                    | - Total                     |                |                 |               | \$0.00           |  |
|         |      |             | Material - Tota    | al                          |                |                 |               | \$0.00           |  |



Aug 4, 2022

| Project | Line | Description | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|------|-------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J4I3125 | 0080 |             | Other Item<br>Adjustment | ACAD                        | 28             | Feb 4,<br>2022  | cracrb1       | (\$2,001.09)   | Second half of August, 2020.<br>Base index 470, Current index, 395  |
|         |      |             |                          |                             |                |                 |               |                | Tons installed- 410.48 tons Deduct- \$2,001.09  |
|         |      |             |                          |                             | 28             | Feb 4,<br>2022  | cracrb1       | \$7,793.54     | Second half of August, 2021.  |
|         |      |             |                          |                             |                |                 |               |                | Base index 470, Current index, 495  |
|         |      |             |                          |                             |                |                 |               | / / /->        | Tons installed- 5,048.45 tons Addition- \$7,793.54  |
|         |      |             |                          |                             | 28             | Feb 2,<br>2022  | cracrb1       | (\$64,898.10)  | Second half of July, 2020.  |
|         |      |             |                          |                             |                |                 |               |                | Base index 470, Current index, 397.50.  |
|         |      |             |                          |                             | 28             | Feb 1,          | cracrb1       | (\$70,090.38)  | Tons installed- 13,771.48 tons Deduct- \$64,898.10<br>Second half of June, 2020, Base index 470, Current index, 401.25.   |
|         |      |             |                          |                             | 29             | 2022            | yostj1        | \$33.13        | Tons installed- 15,684.56 Deduct- \$70,090.38<br>The AC adjustments made on previous estimates were found to have errors.   |
|         |      |             |                          |                             | 29             | Aug 2,<br>2022  | yösiji        | φ55.15         | This corrects the total AC adjustments for line 0080 to \$ (129,162.90).  |
|         |      |             |                          | ACAD - Tota                 | al             |                 |               | (\$129,162.90) |   |
|         |      |             |                          | FUEL                        | 28             | Feb 2,<br>2022  | cracrb1       | \$95,344.10    | Clearing system adjustments to input manually.  |
|         |      |             |                          |                             | 28             | Feb 4,<br>2022  | cracrb1       | (\$1,199.26)   | Second half of August, 2020.  |
|         |      |             |                          |                             |                | 2022            |               |                | Base index 2.11, Current index, 1.23  |
|         |      |             |                          |                             |                |                 |               |                | Tons installed- 410.48 tons Deduct- \$1,199.26  |
|         |      |             |                          |                             | 28             | Feb 4,<br>2022  | cracrb1       | \$2,681.74     | Second half of August, 2021.  |
|         |      |             |                          |                             |                |                 |               |                | Base index 2.11, Current index, 2.27  |
|         |      |             |                          |                             |                |                 |               |                | Tons installed- 5048.45 tons Addition- \$2,681.74   |
|         |      |             |                          |                             | 28             | Feb 4,<br>2022  | cracrb1       | (\$39,777.54)  | Second half of July, 2020.  |
|         |      |             |                          |                             |                |                 |               |                | Base index 2.11, Current index, 1.24  |
|         |      |             |                          |                             |                |                 |               | /              | Tons installed- 13,771.48 tons Deduct- \$39,777.54  |
|         |      |             |                          |                             | 28             | Feb 2,<br>2022  | cracrb1       | (\$58,842.20)  | Second half of June, 2020.<br>Base index 2.11, Current index, 0.98  |
|         |      |             |                          |                             |                |                 |               |                | Tons installed- 15,684.56 tons Deduct- \$58,842.20  |
|         |      |             |                          |                             | 29             | Aug 2,<br>2022  | yostj1        | (\$5,540.65)   | Automatic fuel adjustments on this estimate was for quantities paid on work that was completed in 2020 and 2021. This corrects the total Fuel adjustment for line 0080 to \$ (99,129.47). |
|         |      |             |                          | FUEL - Tota                 | ıl             |                 |               | (\$7,333.81)   |   |
|         |      |             | Other Item Ad            | ljustment - To              | tal            |                 |               | (\$136,496.71) |   |
|         |      |             | Price FUEL               |                             | 3              | Jun 18,<br>2020 | SYSTEM        | (\$3,529.17)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |             |                          |                             | 4              | Jul 6,<br>2020  | SYSTEM        | (\$37,431.10)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |             |                          |                             | 5              | Jul 17,<br>2020 | SYSTEM        | (\$32,371.14)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |             |                          |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$5,008.17)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |             |                          |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$15,798.67)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |             |                          |                             | 7              | Aug 18,<br>2020 | SYSTEM        | (\$4,136.82)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |             |                          |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$2,500.22     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |             |                          |                             | 28             | Feb 1,<br>2022  | SYSTEM        | \$430.75       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |             |                          |                             | 29             | Aug 1,<br>2022  | SYSTEM        | \$3,548.44     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |             |                          | - Total                     |                |                 |               | (\$91,795.66)  |   |
|         |      |             | Price FUEL - 1           | Total                       |                |                 |               | (\$91,795.66)  |   |
|         |      | - Total     |                          |                             |                |                 |               | (\$228,292.37) |   |
|         | 0090 | TACK COAT   | Material                 |                             | 3              | Jun 18,<br>2020 | SYSTEM        | \$2,185.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment  |



| Project | Line   | Description                                | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date         | Created<br>By   | Amount   | Remarks  |  |
|---------|--------|--|--------------------|---------------------|----------------|-------------------------|-----------------|--|--|--|
| J4I3125 | 0090   | TACK COAT                                  | Material           | Туре                |                |                         |                 |  | Estimate Exception 1 on the current Payment Estimate.  |  |
| 0410120 | 0030   | TAOK COAT                                  | Material           |                     | 3              | Jun 18,                 | SYSTEM          | (\$2,185.00)   | Estimate Exception Fon the current Faymont Estimate.   |  |
|         |        |  |                    |                     | 4              | 2020<br>Jul 6,<br>2020  | SYSTEM          | \$29,985.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment   |  |
|         |        |  |                    |                     | 4              | Jul 6,<br>2020          | SYSTEM          | (\$29,985.00)  | Estimate Exception 2 on the current Payment Estimate.  |  |
|         |        |  |                    |                     | 5              | Jul 17,<br>2020         | SYSTEM          | \$58,147.50  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |
|         |        |  |                    |                     | 5              | Jul 17,<br>2020         | SYSTEM          | (\$58,147.50)  |  |  |
|         |        |  |                    |                     | 6              | Aug 3,<br>2020          | SYSTEM          | \$88,325.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |
|         |        |  |                    |                     | 6              | Aug 3,                  | SYSTEM          | (\$88,325.00)  |  |  |
|         |        |  |                    |                     | 7              | 2020<br>Aug 18,<br>2020 | SYSTEM          | \$91,587.50  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user cracrib1 overridding Payment  |  |
|         |        |  |                    |                     | 7              | Aug 18,                 | SYSTEM          | (\$91,587.50)  | Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        |  |                    | - Total             |                | 2020                    |                 | \$0.00   |  |  |
|         |        |  | Material - Tota    |                     |                |                         |                 | \$0.00   |  |  |
|         |        |  | Overrun            | Overrun             | 24             | Sep 17,<br>2021         | SYSTEM          | \$13,560.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |  |
|         |        |  |                    |                     | 24             | Sep 17,<br>2021         | SYSTEM          | (\$13,560.00)  |  |  |
|         |        |  |                    |                     |                | 25                      | Oct 4,<br>2021  | SYSTEM   | (\$13,560.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |  |                    |                     | 25             | Oct 4,<br>2021          | SYSTEM          | \$13,560.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |  |
|         |        |  |                    |                     | 26             | Oct 19,<br>2021         | SYSTEM          | (\$13,560.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |
|         |        |  |                    |                     |                | 26                      | Oct 19,<br>2021 | SYSTEM   | \$13,560.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |  |                    |                     | 27             | Nov 3,<br>2021          | SYSTEM          | (\$13,560.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |
|         |        |  |                    |                     | 27             | Nov 3,<br>2021          | SYSTEM          | \$13,560.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |
|         |        |  |                    |                     | 28             | Feb 1,<br>2022          | SYSTEM          | (\$13,560.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |
|         |        |  |                    |                     |                |                         | \$2,457.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |
|         |        |  |                    |                     | 28             | Feb 4,<br>2022          | SYSTEM          | \$13,560.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |
|         |        |  |                    |                     | 28             | Feb 1,<br>2022          | SYSTEM          | (\$2,457.50)   |  |  |
|         |        |  |                    | Overrun - T         | otal           |                         |                 | \$0.00   |  |  |
|         |        |  | Overrun - Tota     | al                  |                |                         |                 | \$0.00   |  |  |
|         | 0090 - | Total                                      |                    |                     |                |                         |                 | \$0.00   |  |  |
|         | 0110   | CONCRETE<br>PAVEMENT ( 8 IN.<br>NON-REINF) | Material           |                     | 7              | Aug 18,<br>2020         | SYSTEM          | \$5,121.54   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |
|         |        |  |                    |                     | 7              | Aug 18,<br>2020         | SYSTEM          | (\$5,121.54)   |  |  |
|         |        |  |                    |                     | 8              | Sep 3,<br>2020          | SYSTEM          | \$5,465.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        |  |                    |                     | 8              | Sep 3,                  | SYSTEM          | (\$5,465.75)   |  |  |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4I3125 | 0110 | CONCRETE                       | Material           |                             |                | 2020            |               |              |  |
|         |      | PAVEMENT ( 8 IN.<br>NON-REINF) |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$2,251.82   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0059) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$2,251.82) |  |
|         |      |                                |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$2,251.82   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user crach1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |      |                                |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$2,251.82) |  |
|         |      |                                |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$2,251.82   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$2,251.82) |  |
|         |      |                                |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$2,251.82   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0115) due to user cracrb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$2,251.82) |  |
|         |      |                                |                    |                             | 13             | Nov 16, 2020    | SYSTEM        | \$2,251.82   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$2,251.82) |  |
|         |      |                                |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$2,251.82   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$2,251.82) |  |
|         |      |                                |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$2,251.82   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$2,251.82) |  |
|         |      |                                |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$4,520.23   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user crach1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$4,520.23) |  |
|         |      |                                |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$4,520.23   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$4,520.23) |  |
|         |      |                                |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$4,520.23   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$4,520.23) |  |
|         |      |                                |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$4,520.23   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$4,520.23) |  |
|         |      |                                |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$4,520.23   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$4,520.23) |  |
|         |      |                                |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$4,520.23   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user crach1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$4,520.23) |  |
|         |      |                                |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$4,520.23   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |



| Project | Line           | Description                  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks  |
|---------|----------------|------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|
| J4I3125 | 0110           | CONCRETE<br>PAVEMENT ( 8 IN. | Material                 |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$4,520.23)             |  |
|         |                | NON-REINF)                   |                          |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$4,520.23               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.                       |
|         |                |                              |                          |                             | 23             | Apr 19,<br>2021 | SYSTEM        | (\$4,520.23)             |  |
|         |                |                              |                          |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$4,520.23               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.                       |
|         |                |                              |                          |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$4,520.23)             |  |
|         |                |                              |                          |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$4,520.23               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.                       |
|         |                |                              |                          |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$4,520.23)             |  |
|         |                |                              |                          |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$4,520.23               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.                       |
|         |                |                              |                          |                             | 26             | Oct 19,<br>2021 | SYSTEM        | (\$4,520.23)             |  |
|         |                |                              |                          |                             | 27             | Nov 3,<br>2021  | SYSTEM        | \$4,520.23               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.                       |
|         |                |                              |                          |                             | 27             | Nov 3,<br>2021  | SYSTEM        | (\$4,520.23)             |  |
|         |                |                              |                          |                             | 28             | Feb 1,<br>2022  | SYSTEM        | \$4,520.23               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.                       |
|         |                |                              |                          |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$4,520.23)             |  |
|         |                |                              |                          | - Total                     |                |                 |               | \$0.00                   |  |
|         |                |                              | Material - Tota          | al                          |                |                 |               | \$0.00                   |  |
|         |                |                              | Other Item<br>Adjustment | FUEL                        | 29             | Aug 2,<br>2022  | yostj1        | (\$1.50)                 | This fuel adjustment correct the automatic fuel adjustment made by the system for payment in December 2020 for work completed in August 2020. The total fuel adjustment for line 0110 is corrected to \$ (11.51).                |
|         |                |                              |                          | FUEL - Tota                 |                |                 |               | (\$1.50)                 |  |
|         |                |                              | Other Item Ac            | djustment - To              |                |                 |               | (\$1.50)                 |  |
|         |                |                              | Price FUEL               |                             | 7              | Aug 18,<br>2020 | SYSTEM        | (\$13.04)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |                              |                          |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$7.30                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |                              |                          |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$4.27)                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |                |                              |                          | - Total                     |                |                 |               | (\$10.01)                |  |
|         | 04/00          | T.4.1                        | Price FUEL -             | Total                       |                |                 |               | (\$10.01)                |  |
|         | 0110 -<br>0120 | ADJUSTING                    | Other Item               | OTHR                        | 15             | Dec 16,         | cracrb1       | (\$11.51)<br>\$18,472.25 | Do not have time to redo the exceptions for a typo that will fix itself on the next  |
|         |                | BASIN OR INLET               | Adjustment               |                             | 24             | 2020<br>Sep 17, | sandis1       | (\$18,472.25)            | estimate. This adjusts to a zero estimate as it should be.<br>A positive manual line item adjustment was made for Line No. in the amount of  |
|         |                |                              |                          |                             |                | 2021            |               |                          | \$18,472.25 on Pay Estimate 15 to allow the contractor to be paid for the overrun quantity. The quantity for this Line No. was later adjusted on a change order which allowed the payment for the overrun quantity to go though. |
|         |                |                              |                          |                             |                |                 |               |                          | This negative adjustment is being made retract the positive manual adjustment that was previously made on Pay Estimate 15.   |
|         |                |                              |                          | OTHR - Tot                  |                |                 |               | \$0.00                   |  |
|         |                |                              | Other Item Ac            |                             |                |                 |               | \$0.00                   |  |
|         |                |                              | Overrun                  | Overrun                     | 11             | Oct 19,<br>2020 | SYSTEM        | \$14,777.80              | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.                       |
|         |                |                              |                          |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$3,694.45               | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.                       |
|         |                |                              |                          |                             |                |                 |               |                          | Estimate Exception 71 on the current Payment Estimate.   |



Aug 4, 2022

| Project | Line   | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3125 | 0120   |                    | Overrun            | Overrun                     |                | 2020            |               |               |   |
|         |        | BASIN OR INLET     |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$18,472.25) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                    |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$18,472.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0112) due to user cracrb1 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |        |                    |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$18,472.25) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                    |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$18,472.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |
|         |        |                    |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$18,472.25) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                    |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$18,472.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |        |                    |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$18,472.25) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                    |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$18,472.25   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3694.45000 - 3694.45000, 'is applied (if non-zero).                       |
|         |        |                    |                    | Overrun - T                 | otal           |                 | -             | \$0.00        |   |
|         |        |                    | Overrun - Tot      | al                          |                |                 |               | \$0.00        |   |
|         | 0120 - | Total              |                    |                             |                |                 |               | \$0.00        |   |
|         | 0160   | CONCRETE<br>MEDIAN | Material           |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$3,730.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                    |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$3,730.08)  |   |
|         |        |                    |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$3,730.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                    |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$3,730.08)  |   |
|         |        |                    |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$3,730.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                    |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$3,730.08)  |   |
|         |        |                    |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$3,730.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                    |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$3,730.08)  |   |
|         |        |                    |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$3,730.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                    |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$3,730.08)  |   |
|         |        |                    |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$3,730.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |                    |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$3,730.08)  |   |
|         |        |                    |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$3,730.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                    |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$3,730.08)  |   |
|         |        |                    |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$3,730.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                    |                    |                             | 23             | Apr 19,<br>2021 | SYSTEM        | (\$3,730.08)  |   |
|         |        |                    |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$3,730.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |



| Project | Line   | Description        | Adjustment      | Other              | Est.   | Created         | Created | Amount       | Remarks   |
|---------|--------|--------------------|-----------------|--------------------|--------|-----------------|---------|--------------|---|
|         |        |                    | Туре            | Adjustment<br>Type | Number | Date            | Ву      |              |   |
| J4I3125 | 0160   | CONCRETE<br>MEDIAN | Material        |                    | 24     | Sep 17,<br>2021 | SYSTEM  | (\$3,730.08) |   |
|         |        |                    |                 |                    | 25     | Oct 4,<br>2021  | SYSTEM  | \$3,730.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                    |                 |                    | 25     | Oct 4,<br>2021  | SYSTEM  | (\$3,730.08) |   |
|         |        |                    |                 |                    | 26     | Oct 19,<br>2021 | SYSTEM  | \$3,730.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                    |                 |                    | 26     | Oct 19,<br>2021 | SYSTEM  | (\$3,730.08) |   |
|         |        |                    |                 |                    | 27     | Nov 3,<br>2021  | SYSTEM  | \$3,730.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                    |                 |                    | 27     | Nov 3,<br>2021  | SYSTEM  | (\$3,730.08) |   |
|         |        |                    |                 |                    | 28     | Feb 1,<br>2022  | SYSTEM  | \$3,730.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                    |                 |                    | 28     | Feb 1,<br>2022  | SYSTEM  | (\$3,730.08) |   |
|         |        |                    |                 | - Total            |        |                 |         | \$0.00       |   |
|         |        |                    | Material - Tota | ıl                 |        |                 |         | \$0.00       |   |
|         | 0160 - |                    |                 |                    |        |                 |         | \$0.00       |   |
|         | 0170   | TRUNCATED<br>DOMES | Material        |                    | 14     | Dec 3,<br>2020  | SYSTEM  | \$1,524.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                    |                 |                    | 14     | Dec 3,<br>2020  | SYSTEM  | (\$1,524.00) |   |
|         |        |                    |                 |                    | 15     | Dec 16,<br>2020 | SYSTEM  | \$1,524.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |                    |                 |                    | 15     | Dec 16,<br>2020 | SYSTEM  | (\$1,524.00) |   |
|         |        |                    |                 |                    | 16     | Jan 5,<br>2021  | SYSTEM  | \$1,524.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                    |                 |                    | 16     | Jan 5,<br>2021  | SYSTEM  | (\$1,524.00) |   |
|         |        |                    |                 |                    | 17     | Jan 19,<br>2021 | SYSTEM  | \$1,524.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                    |                 |                    | 17     | Jan 19,<br>2021 | SYSTEM  | (\$1,524.00) |   |
|         |        |                    |                 |                    | 18     | Feb 2,<br>2021  | SYSTEM  | \$1,524.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                    |                 |                    | 18     | Feb 2,<br>2021  | SYSTEM  | (\$1,524.00) |   |
|         |        |                    |                 |                    | 19     | Feb 16,<br>2021 | SYSTEM  | \$1,524.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                    |                 |                    | 19     | Feb 16,<br>2021 | SYSTEM  | (\$1,524.00) |   |
|         |        |                    |                 |                    | 20     | Mar 2,<br>2021  | SYSTEM  | \$1,524.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                    |                 |                    | 20     | Mar 2,<br>2021  | SYSTEM  | (\$1,524.00) |   |
|         |        |                    |                 |                    | 21     | Mar 16,<br>2021 | SYSTEM  | \$1,524.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                    |                 |                    | 21     | Mar 16,<br>2021 | SYSTEM  | (\$1,524.00) |   |
|         |        |                    |                 |                    | 22     | Apr 5,<br>2021  | SYSTEM  | \$1,524.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |



| Project | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3125 | 0170   | TRUNCATED<br>DOMES          | Material           | туре                        | 22             | Apr 5,<br>2021  | SYSTEM        | (\$1,524.00)  |   |
|         |        |                             |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$1,524.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                             |                    |                             | 23             | Apr 19,<br>2021 | SYSTEM        | (\$1,524.00)  |   |
|         |        |                             |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$1,524.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user cracrb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$1,524.00)  |   |
|         |        |                             |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$1,524.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$1,524.00)  |   |
|         |        |                             |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$1,524.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | (\$1,524.00)  |   |
|         |        |                             |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM        | \$1,524.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user crach1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |        |                             |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM        | (\$1,524.00)  |   |
|         |        |                             |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM        | \$4,851.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user cracrb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$4,851.40)  |   |
|         |        |                             |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                             | Material - Tota    | ıl                          |                |                 |               | \$0.00        |   |
|         | 0170 - | Total                       |                    |                             |                |                 |               | \$0.00        |   |
|         | 0180   | CONCRETE<br>SIDEWALK, 4 IN. | Material           |                             | 7              | Aug 18,<br>2020 | SYSTEM        | \$2,705.36    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM        | (\$2,705.36)  |   |
|         |        |                             |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$3,890.36    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$3,890.36)  |   |
|         |        |                             |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$14,397.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$14,397.75) |   |
|         |        |                             |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$14,397.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$14,397.75) |   |
|         |        |                             |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$14,397.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$14,397.75) |   |
|         |        |                             |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$14,397.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0096) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$14,397.75) |   |
|         |        |                             |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$14,397.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |



| Project | Line | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3125 | 0180 | CONCRETE<br>SIDEWALK, 4 IN. | Material           |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$14,397.75) |   |
|         |      |                             |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$14,397.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$14,397.75) |   |
|         |      |                             |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$14,397.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$14,397.75) |   |
|         |      |                             |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |                             |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |                             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |                             |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |                             |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |                             |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |      |                             |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                             |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                             |                    |                             | 23             | Apr 19,<br>2021 | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | (\$14,220.00) |   |
|         |      |                             |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM        | \$14,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment   |



| Project | Line | Description     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount   | Remarks  |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|---------|------|-----------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--|--|--|------------|--|---|-----------------|--------|----------------|--|-----------------|---|------------|--|----|-----------------|--------|------------|---|
| J4I3125 | 0180 | CONCRETE        | Material           |                             |                |                 |                 |  | Estimate Exception 10 on the current Payment Estimate.   |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      | SIDEWALK, 4 IN. |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM          | (\$14,220.00)  |  |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM          | \$14,220.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM          | (\$14,220.00)  |  |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    | - Total                     |                |                 |                 | \$0.00   |  |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 | Material - Tota    |                             |                |                 |                 | \$0.00   |  |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      | Overrun         | Overrun            | 8                           | Sep 3,<br>2020 | SYSTEM          | \$663.60        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 65<br>on the current Payment Estimate. |  |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM          | \$106.65   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 65<br>on the current Payment Estimate.                     |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM          | (\$770.25)   |  |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM          | (\$770.25)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM          | \$770.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) overridding Payment Estimate Exception 64<br>on the current Payment Estimate.                     |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             |                |                 |                 | 10   | Oct 5,<br>2020   | SYSTEM   | (\$770.25) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM          | \$770.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 70<br>on the current Payment Estimate.                     |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM          | (\$770.25)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM          | \$770.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 72<br>on the current Payment Estimate.                     |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM          | (\$770.25)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM          | \$770.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0095) overridding Payment Estimate Exception 73<br>on the current Payment Estimate.                     |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | (\$770.25)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             |                | 13              | Nov 16,<br>2020 | SYSTEM   | \$770.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 67<br>on the current Payment Estimate. |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM          | (\$770.25)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM          | \$770.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 73<br>on the current Payment Estimate.                     |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             |                |                 |                 |  |  |  |            |  |   |                 |        |                |  |                 |   |            |  | 15 | Dec 16,<br>2020 | SYSTEM | (\$770.25) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |                 |                    |                             |                |                 |                 |  |  |  |            |  | 15  | Dec 16,<br>2020 | SYSTEM | \$770.25       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 61<br>on the current Payment Estimate. |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             |                |                 |                 |  |  | 1  |            |  |   |                 | 16     | Jan 5,<br>2021 | SYSTEM   | (\$592.50)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             |                |                 |                 |  |  |  |            |  |   |                 |        |                |  |                 |   |            |  | 16 | Jan 5,<br>2021  | SYSTEM | \$592.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) overridding Payment Estimate Exception 71<br>on the current Payment Estimate. Material Insufficiency Quantity 120.000;<br>Overrun Quantity Balance 5.00. |
|         |      |                 |                    |                             |                |                 |                 |  |  |  |            |  |   |                 |        |                | 17   | Jan 19,<br>2021 | SYSTEM  | (\$592.50) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |    |                 |        |            |   |
|         |      |                 |                    |                             |                |                 |                 |  |  |  |            |  |   |                 |        |                |  |                 | 1   |            | 1  |    |                 |        |            |   |
|         |      |                 |                    |                             |                |                 | 1               | 1  | 18   | Feb 2,<br>2021   | SYSTEM     | (\$592.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |
|         |      |                 |                    |                             | 18             | Feb 2,          | SYSTEM          | \$592.50   | This adjustment offsets the original system-generated Overrun Payment  |  |            |  |   |                 |        |                |  |                 |   |            |  |    |                 |        |            |   |



| Project | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date         | Created<br>By   | Amount          | Remarks  |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|---------|--------|-----------------------------|--------------------|---------------------|----------------|-------------------------|-----------------|-----------------|--|---|-----------------|-----------------|-------------|--|----|----------------|--------|-----------------|--|---------------|-----------------|--------|---------------|----|----|----|----------------|--------|---------------|---|
| J4I3125 | 0180   | CONCRETE<br>SIDEWALK, 4 IN. | Overrun            | Type<br>Overrun     |                | 2021                    |                 |                 | Estimate Item Adjustment (0005) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 120.000;   |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 19             | Feb 16,                 | SYSTEM          | (\$592.50)      | Overrun Quantity Balance 5.00.<br>Averaged Price Adjustment from this item on all previous payment estimates   |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 19             | 2021<br>Feb 16,<br>2021 | SYSTEM          | \$592.50        | of '0.00000' is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 69               |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         |                 |                 | on the current Payment Estimate. Material Insufficiency Quantity 120.000;<br>Overrun Quantity Balance 5.00.  |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    | Overrun - T         | otal           |                         |                 | \$0.00          |  |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         | 0400   |                             | Overrun - Tota     | al                  |                |                         |                 | \$0.00          |  |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         | 0180 - |                             |                    |                     | -              | 4 40                    | OVOTENA         | \$0.00          |  |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         | 0190   | MISC. CONCRETE              | Material           |                     | 7              | Aug 18,<br>2020         | SYSTEM          | \$18,776.10     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 7              | Aug 18,<br>2020         | SYSTEM          | (\$18,776.10)   |  |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                | 8                       | Sep 3,<br>2020  | SYSTEM          | \$21,458.40  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         |                 |                 |  |   | 8               | Sep 3,<br>2020  | SYSTEM      | (\$21,458.40)  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         |                 |                 |  | 9   | Sep 20,<br>2020 | SYSTEM          | \$53,646.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0060) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         |                 |                 |  |   |                 |                 |             |  |    |                |        |                 |  | 9             | Sep 20,<br>2020 | SYSTEM | (\$53,646.00) |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 10             | Oct 5,<br>2020          | SYSTEM          | \$53,646.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         |                 | 10              | Oct 5,<br>2020   | SYSTEM  | (\$53,646.00)   |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 11             | Oct 19,<br>2020         | SYSTEM          | \$53,646.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         | 11              | Oct 19,<br>2020 | SYSTEM   | (\$53,646.00)   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 12             | Nov 3,<br>2020          | SYSTEM          | \$53,646.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0116) due to user cracrb1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         |                 |                 | 12   | Nov 3,<br>2020  | SYSTEM          | (\$53,646.00)   |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 13             | Nov 16,<br>2020         | SYSTEM          | \$53,646.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         |                 |                 |  |   |                 |                 |             |  |    |                | 13     | Nov 16,<br>2020 | SYSTEM   | (\$53,646.00) |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         |                 |                 |  |   |                 |                 |             |  | 14 | Dec 3,<br>2020 | SYSTEM | \$53,646.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 14             | Dec 3,<br>2020          | SYSTEM          | (\$53,646.00)   |  |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 15             | Dec 16,<br>2020         | SYSTEM          | \$53,646.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             | 16                 | 16                  | 1              |                         |                 |                 | 1  | 1   | 1               | 1               | 16          | 16   | 16 | 16             | 15     | Dec 16,<br>2020 | SYSTEM   | (\$53,646.00) |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     |                |                         |                 |                 |  |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    | 16 | Jan 5,<br>2021 | SYSTEM | \$53,646.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                             |                    |                     |                |                         |                 |                 |  |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               | 16 | 16 | 16 | Jan 5,<br>2021 | SYSTEM | (\$53,646.00) |   |
|         |        |                             |                    |                     |                | 17                      | Jan 19,<br>2021 | SYSTEM          | \$53,646.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        | 1                           |                    |                     |                |                         |                 |                 |  |   | 17              | Jan 19,<br>2021 | SYSTEM      | (\$53,646.00)  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |
|         |        |                             |                    |                     | 18             | Feb 2,                  | SYSTEM          | \$53,646.00     | This adjustment offsets the original system-generated Material Payment   |   |                 |                 |             |  |    |                |        |                 |  |               |                 |        |               |    |    |    |                |        |               |   |



| ect Li | ine     | Description             | Adjustment<br>Type         | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks  |
|--------|---------|-------------------------|----------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
| 25 01  | 190     | MISC. CONCRETE          | Material                   |                             |                | 2021            |               |                             | Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|        |         |                         |                            |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$53,646.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Paymen<br>Estimate Exception 23 on the current Payment Estimate.   |
|        |         |                         |                            |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$53,646.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user crach1 overridding Payme<br>Estimate Exception 23 on the current Payment Estimate.   |
|        |         |                         |                            |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$53,646.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payme<br>Estimate Exception 21 on the current Payment Estimate.  |
|        |         |                         |                            |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$53,646.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user crach1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.   |
|        |         |                         |                            |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$53,646.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.  |
|        |         |                         |                            |                             | 23             | Apr 19,<br>2021 | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$53,646.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate.   |
|        |         |                         |                            |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$53,646.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Paymen<br>Estimate Exception 11 on the current Payment Estimate.   |
|        |         |                         |                            |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$53,646.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
|        |         |                         |                            |                             | 26             | Oct 19,<br>2021 | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 27             | Nov 3,<br>2021  | SYSTEM        | \$53,646.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
|        |         |                         |                            |                             | 27             | Nov 3,<br>2021  | SYSTEM        | (\$53,646.00)               |  |
|        |         |                         |                            |                             | 28             | Feb 1,<br>2022  | SYSTEM        | \$61,692.90                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payme<br>Estimate Exception 7 on the current Payment Estimate.   |
|        |         |                         |                            |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$61,692.90)               |  |
|        |         |                         | Maderial                   | - Total                     |                |                 |               | \$0.00                      |  |
|        |         |                         | Material - Tota<br>Overrun | Overrun                     | 28             | Feb 1,<br>2022  | SYSTEM        | <b>\$0.00</b><br>\$5,364.60 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) overridding Payment Estimate Exceptic<br>on the current Payment Estimate. Material Insufficiency Quantity 23.000;<br>Overrun Quantity Balance 2.00. |
|        |         |                         |                            |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$5,364.60)                |  |
|        |         |                         |                            | Overrun - T                 | otal           |                 |               | \$0.00                      |  |
|        |         |                         | Overrun - Tota             | al                          |                |                 |               | \$0.00                      |  |
|        | 190 - 1 |                         |                            |                             |                |                 |               | \$0.00                      |  |
| 02     | 200     | CONCRETE<br>CURB (6 IN. | Material                   |                             | 7              | Aug 18,<br>2020 | SYSTEM        | \$1,045.00                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Paymer  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |              |  |  |    |                 |        |            |   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|--------------|--|--|----|-----------------|--------|------------|---|
| J4I3125 | 0200 | HEIGHT AND  | Material           |                             |                |                 |               |                 | Estimate Exception 26 on the current Payment Estimate.  |              |  |  |    |                 |        |            |   |
|         |      | UNDER)      |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM        | (\$1,045.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$4,370.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$4,370.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$5,586.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$5,586.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$5,586.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$5,586.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$6,422.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$6,422.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$6,422.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0099) due to user cracrb1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$6,422.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$6,422.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$6,422.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$6,422.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$6,422.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$6,422.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             |                |                 | 15            | Dec 16,<br>2020 | SYSTEM  | (\$6,422.00) |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$6,422.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$6,422.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             |                |                 |               |                 |   |              |  |  | 17 | Jan 19,<br>2021 | SYSTEM | \$6,422.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$6,422.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$6,422.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$6,422.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$6,422.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$6,422.00)    |   |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$6,422.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$6,422.00)    |   |              |  |  |    |                 |        |            |   |



| Project | Line | Description | Adjustment<br>Type         | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount             | Remarks   |
|---------|------|-------------|----------------------------|-----------------------------|----------------|-----------------|---------------|--------------------|---|
| J4I3125 | 0200 |             | Material                   |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$6,422.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                            |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$6,422.00)       |   |
|         |      |             |                            |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$6,422.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |             |                            |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$6,422.00)       |   |
|         |      |             |                            |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$6,422.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |             |                            |                             | 23             | Apr 19,<br>2021 | SYSTEM        | (\$6,422.00)       |   |
|         |      |             |                            |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$6,422.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |             |                            |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$6,422.00)       |   |
|         |      |             |                            |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$6,422.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                            |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$6,422.00)       |   |
|         |      |             |                            |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$6,422.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                            |                             | 26             | Oct 19,<br>2021 | SYSTEM        | (\$6,422.00)       |   |
|         |      |             |                            |                             | 27             | Nov 3,<br>2021  | SYSTEM        | \$6,422.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                            |                             | 27             | Nov 3,<br>2021  | SYSTEM        | (\$6,422.00)       |   |
|         |      |             |                            |                             | 28             | Feb 1,<br>2022  | SYSTEM        | \$6,422.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |             |                            |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$6,422.00)       |   |
|         |      |             |                            | - Total                     |                |                 |               | \$0.00             |   |
|         |      |             | Material - Tota<br>Overrun | Overrun                     | 8              | Sep 3,          | SYSTEM        | \$0.00<br>\$627.00 | This adjustment offsets the original system-generated Overrun Payment   |
|         |      |             | ovenun                     | ovenum                      | 0              | 2020            | OTOTEM        | ψ021.00            | Estimate Item Adjustment (0008) overridding Payment Estimate Exception 66<br>on the current Payment Estimate.   |
|         |      |             |                            |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$399.00           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 66<br>on the current Payment Estimate.                      |
|         |      |             |                            |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$1,026.00)       |   |
|         |      |             |                            |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$1,026.00)       | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |             |                            |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$1,026.00         | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) overridding Payment Estimate Exception 65<br>on the current Payment Estimate.                      |
|         |      |             |                            |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$1,026.00)       | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |             |                            |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$1,026.00         | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) overridding Payment Estimate Exception 71<br>on the current Payment Estimate.                      |
|         |      |             |                            |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$1,026.00)       | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |             |                            |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$684.00           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 73<br>on the current Payment Estimate.                      |
|         |      |             |                            |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$152.00           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 73<br>on the current Payment Estimate.                      |



| Project | Line           | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                        | Remarks  |
|---------|----------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|-------------------------------|--|
| 413125  | 0200           |  | Overrun            | Overrun                     | 11             | Oct 19,<br>2020 | SYSTEM        | \$1,026.00                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 73<br>on the current Payment Estimate.   |
|         |                |  |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$836.00)                    |  |
|         |                |  |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$1,862.00)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |                |  |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$1,862.00                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0098) overridding Payment Estimate Exception 74<br>on the current Payment Estimate.   |
|         |                |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$1,862.00)                  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$1,862.00                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 68<br>on the current Payment Estimate.   |
|         |                |  |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$1,862.00)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |                |  |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$1,862.00                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 74<br>on the current Payment Estimate.   |
|         |                |  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$1,862.00)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |                |  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$1,862.00                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 62<br>on the current Payment Estimate.   |
|         |                |  |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$1,862.00)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |                |  |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$1,862.00                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 66<br>on the current Payment Estimate. Material Insufficiency Quantity 338.000;<br>Overrun Quantity Balance 98.00. |
|         |                |  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$1,862.00)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |                |  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$1,862.00                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 75<br>on the current Payment Estimate. Material Insufficiency Quantity 338.000;<br>Overrun Quantity Balance 98.00. |
|         |                |  |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$1,862.00)                  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |                |  |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$1,862.00                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 56<br>on the current Payment Estimate. Material Insufficiency Quantity 338.000;<br>Overrun Quantity Balance 98.00. |
|         |                |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$1,862.00)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |                |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$1,862.00                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 70<br>on the current Payment Estimate. Material Insufficiency Quantity 338.000;<br>Overrun Quantity Balance 98.00. |
|         |                |  |                    | Overrun - T                 | otal           |                 |               | \$0.00                        |  |
|         |                |  | Overrun - Tota     | al                          |                |                 |               | \$0.00                        |  |
|         | 0200 -<br>0230 | Total<br>FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material           |                             | 3              | Jun 18,<br>2020 | SYSTEM        | <b>\$0.00</b><br>\$220,448.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |                | I OLL DEFTH  |                    |                             | 3              | Jun 18,<br>2020 | SYSTEM        | (\$220,448.00)                | Esumate Exception 5 on the current r dyment Esumate.   |
|         |                |  |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM        | \$455,018.45                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |                |  |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM        | (\$455,018.45)                |  |
|         |                |  |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM        | \$469,244.24                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |                |  |                    |                             | 5              | Jul 17,         | SYSTEM        | (\$469,244.24)                |  |
|         |                |  |                    |                             |                | 2020            |               |                               |  |



| Project | Line | Description                 | Adjustment<br>Type         | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                | Remarks  |        |                |
|---------|------|-----------------------------|----------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------------|--|--------|----------------|
| J4I3125 | 0230 | FURN & PLACE                | Material                   | Type                        |                |                 |                 |                       | Estimate Exception 8 on the current Payment Estimate.  |        |                |
|         |      | CONC MATL FOR<br>FULL DEPTH |                            |                             | 6              | Aug 3,<br>2020  | SYSTEM          | (\$469,244.24)        |  |        |                |
|         |      |                             |                            |                             | 7              | Aug 18,<br>2020 | SYSTEM          | \$469,244.24          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.               |        |                |
|         |      |                             |                            |                             | 7              | Aug 18,<br>2020 | SYSTEM          | (\$469,244.24)        |  |        |                |
|         |      |                             |                            |                             | 8              | Sep 3,<br>2020  | SYSTEM          | \$469,244.24          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.               |        |                |
|         |      |                             |                            |                             | 8              | Sep 3,<br>2020  | SYSTEM          | (\$469,244.24)        |  |        |                |
|         |      |                             |                            |                             | 9              | Sep 20,<br>2020 | SYSTEM          | \$469,244.24          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.               |        |                |
|         |      |                             |                            |                             | 9              | Sep 20,<br>2020 | SYSTEM          | (\$469,244.24)        |  |        |                |
|         |      |                             |                            |                             | 10             | Oct 5,<br>2020  | SYSTEM          | \$469,244.24          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.               |        |                |
|         |      |                             |                            |                             | 10             | Oct 5,<br>2020  | SYSTEM          | (\$469,244.24)        |  |        |                |
|         |      |                             |                            |                             | 11             | Oct 19,<br>2020 | SYSTEM          | \$469,244.24          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.               |        |                |
|         |      |                             |                            |                             | 11             | Oct 19,<br>2020 | SYSTEM          | (\$469,244.24)        |  |        |                |
|         |      |                             |                            |                             | 12             | Nov 3,<br>2020  | SYSTEM          | \$469,244.24          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0102) due to user cracrb1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.               |        |                |
|         |      |                             |                            |                             | 12             | Nov 3,<br>2020  | SYSTEM          | (\$469,244.24)        |  |        |                |
|         |      |                             |                            |                             | 13             | Nov 16,<br>2020 | SYSTEM          | \$289,510.22          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.               |        |                |
|         |      |                             |                            |                             |                | 13              | Nov 16,<br>2020 | SYSTEM                | (\$289,510.22)   |        |                |
|         |      |                             |                            |                             | 14             | Dec 3,<br>2020  | SYSTEM          | \$289,510.22          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.               |        |                |
|         |      |                             |                            |                             |                |                 |                 | 14                    | Dec 3,<br>2020   | SYSTEM | (\$289,510.22) |
|         |      |                             |                            |                             | 15             | Dec 16,<br>2020 | SYSTEM          | \$289,510.22          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.               |        |                |
|         |      |                             |                            |                             | 15             | Dec 16,<br>2020 | SYSTEM          | (\$289,510.22)        |  |        |                |
|         |      |                             |                            |                             | 16             | Jan 5,<br>2021  | SYSTEM          | \$289,510.22          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.              |        |                |
|         |      |                             |                            |                             | 16             | Jan 5,<br>2021  | SYSTEM          | (\$289,510.22)        |  |        |                |
|         |      |                             |                            |                             | 17             | Jan 19,<br>2021 | SYSTEM          | \$289,510.22          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.              |        |                |
|         |      |                             |                            |                             | 17             | Jan 19,<br>2021 | SYSTEM          | (\$289,510.22)        |  |        |                |
|         |      | Motor                       |                            | - Total                     |                |                 |                 | \$0.00                |  |        |                |
|         |      |                             | Material - Tota<br>Overrun | Overrun                     | 4              | Jul 6,<br>2020  | SYSTEM          | \$0.00<br>\$29,278.25 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) overridding Payment Estimate Exception 9<br>on the outpart Payment Estimate                                     |        |                |
|         |      |                             |                            |                             | 4              | Jul 6,<br>2020  | SYSTEM          | \$55,112.00           | on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 9<br>on the current Payment Estimate |        |                |
|         |      |                             |                            |                             | 4              | Jul 6,          | SYSTEM          | \$34,100.55           | on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment  |        |                |
|         |      |                             |                            |                             |                | 2020            |                 |                       | Estimate Item Adjustment (0014) overridding Payment Estimate Exception 9   |        |                |



| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J4I3125 | 0230   | FURN & PLACE                                     | Overrun            | Overrun                     |                |                 |               |                | on the current Payment Estimate.   |
|         |        | CONC MATL FOR<br>FULL DEPTH                      |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM        | \$33,411.65    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 9<br>on the current Payment Estimate.                      |
|         |        |  |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM        | (\$151,902.45) |  |
|         |        |  |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM        | (\$151,902.45) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |  |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM        | \$14,225.79    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 11<br>on the current Payment Estimate.                     |
|         |        |  |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM        | \$151,902.45   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) overridding Payment Estimate Exception 11<br>on the current Payment Estimate.                     |
|         |        |  |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM        | (\$14,225.79)  |  |
|         |        |  |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$166,128.24) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |  |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$166,128.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) overridding Payment Estimate Exception 21<br>on the current Payment Estimate.                     |
|         |        |  |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM        | (\$166,128.24) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |  |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM        | \$166,128.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 43<br>on the current Payment Estimate.                     |
|         |        |  |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$166,128.24) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |  |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$166,128.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 67<br>on the current Payment Estimate.                     |
|         |        |  |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$166,128.24) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |  |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$166,128.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) overridding Payment Estimate Exception 66<br>on the current Payment Estimate.                     |
|         |        |  |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$166,128.24) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |  |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$166,128.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 72<br>on the current Payment Estimate.                     |
|         |        |  |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$166,128.24) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |  |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$166,128.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) overridding Payment Estimate Exception 74<br>on the current Payment Estimate.                     |
|         |        |  |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$166,128.24) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |  |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$166,128.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0101) overridding Payment Estimate Exception 75<br>on the current Payment Estimate.                     |
|         |        |  |                    | Overrun - T                 | otal           |                 |               | \$0.00         |  |
|         |        |  | Overrun - Tota     | al                          |                |                 |               | \$0.00         |  |
|         | 0230 - | Total  |                    |                             |                |                 |               | \$0.00         |  |
|         | 0260   | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR | Overrun            | Overrun                     | 4              | Jul 6,<br>2020  | SYSTEM        | \$394.40       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM        | \$696.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM        | \$256.65       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM        | (\$1,347.05)   |  |
|         |        |  |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM        | (\$1,347.05)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |



| Project | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks  |  |  |  |  |   |                |        |              |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|--|--|--|--|--|---|----------------|--------|--------------|--|
| J4I3125 | 0260   | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT  | Overrun            | Overrun                     | 5              | Jul 17,<br>2020 | SYSTEM         | \$211.70        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |   |                |        |              |  |
|         |        | (FOR                                      |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM         | \$1,347.05      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM         | (\$211.70)      |  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | (\$1,558.75)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | \$1,558.75      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).                            |  |  |  |  |   |                |        |              |  |
|         |        |   |                    | Overrun - T                 | otal           |                 |                | \$0.00          |  |  |  |  |  |   |                |        |              |  |
|         |        |   | Overrun - Tota     |                             |                |                 |                | \$0.00          |  |  |  |  |  |   |                |        |              |  |
|         | 0260 - | - Total                                   |                    |                             |                |                 |                | \$0.00          |  |  |  |  |  |   |                |        |              |  |
|         | 0270   | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND | Material           |                             | 3              | Jun 18,<br>2020 | SYSTEM         | \$3,231.90      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |  |  |  |   |                |        |              |  |
|         |        | INST                                      |                    |                             | 3              | Jun 18,<br>2020 | SYSTEM         | (\$3,231.90)    |  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM         | \$5,904.90      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM         | (\$5,904.90)    |  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM         | \$6,010.20      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             |                |                 | 5              | Jul 17,<br>2020 | SYSTEM   | (\$6,010.20)   |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             |                | 6               | Aug 3,<br>2020 | SYSTEM          | \$6,010.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | (\$6,010.20)    |  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM         | \$6,010.20      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             |                |                 | 7              | Aug 18,<br>2020 | SYSTEM   | (\$6,010.20)   |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             |                | 8               | Sep 3,<br>2020 | SYSTEM          | \$6,010.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             |                |                 |                |                 |  |  |  |  |  | 8 | Sep 3,<br>2020 | SYSTEM | (\$6,010.20) |  |
|         |        |   |                    |                             |                |                 |                |                 |  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM         | (\$6,010.20)    |  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM         | \$6,010.20      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM         | (\$6,010.20)    |  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM         | \$6,010.20      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM         | (\$6,010.20)    |  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             |                |                 | 12 Nov         | Nov 3,<br>2020  | SYSTEM   | \$6,010.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0117) due to user cracrb1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM         | (\$6,010.20)    |  |  |  |  |  |   |                |        |              |  |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | \$818.10        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment   |  |  |  |  |   |                |        |              |  |



| Project | Line   | Description                                   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|------------|---|
| J4I3125 | 0270   | DOWEL BAR                                     | Material                 | Type                        |                |                 |               |            | Estimate Exception 33 on the current Payment Estimate.  |
|         |        | (DRILLING,<br>FURNISHING AND<br>INST          |                          |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$818.10) |   |
|         |        |   |                          |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$818.10   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |
|         |        |   |                          |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$818.10) |   |
|         |        |   |                          |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$818.10   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |   |                          |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$818.10) |   |
|         |        |   |                          |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$818.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |        |   |                          |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$818.10) |   |
|         |        |   |                          |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$818.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |        |   |                          |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$818.10) |   |
|         |        |   |                          |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$818.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |   |                          |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$818.10) |   |
|         |        |   |                          |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$818.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |   |                          |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$818.10) |   |
|         |        |   |                          |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$818.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |   |                          |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$818.10) |   |
|         |        |   |                          |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$818.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |   |                          |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$818.10) |   |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00     |   |
|         |        |   | Material - Tota          | ıl                          |                |                 |               | \$0.00     |   |
|         | 0270 - | Total   |                          |                             |                |                 |               | \$0.00     |   |
|         | 0280   | FURN & PLACE<br>BIT. MATL FOR<br>CL B PARTIAL | Other Item<br>Adjustment | ACAD                        | 28             | Feb 2,<br>2022  | cracrb1       | (\$285.73) | Second half of June, 2020.  |
|         |        | CL B PARTIAL                                  |                          |                             |                |                 |               |            | Base index 470, Current index, 401.25.<br>Tons installed- 15,684.56 tons Deduct- \$70,090.38  |
|         |        |   |                          |                             | 29             | Aug 2,<br>2022  | yostj1        | \$118.53   | The AC adjustments made on previous estimates were found to have errors. This corrects the total AC adjustment for line 0280 to \$ (167.20).  |
|         |        |   |                          | ACAD - Tota                 | al             |                 |               | (\$167.20) |   |
|         |        |   |                          | FUEL                        | 28             | Feb 2,          | cracrb1       | (\$239.88) | Second half of June, 2020.  |
|         |        |   |                          |                             |                | 2022            |               |            | Base index 2.11, Current index, 0.98.   |
|         |        |   |                          |                             |                |                 |               |            | Tons installed- 63.94 tons Deduct- \$239.88   |
|         |        |   |                          |                             | 29             | Aug 2,<br>2022  | yostj1        | \$239.88   | Fuel adjustments were made in error for this line number. Partial depth pavement repairs are not supposed to receive fuel adjustments. This corrects the total Fuel adjustment for line 0280 to \$0.00.     |
|         |        |   |                          | FUEL - Tota                 | ıl             |                 |               | \$0.00     |   |
|         |        |   | Other Item Ad            | justment - To               | otal           |                 |               | (\$167.20) |   |
|         |        |   | Overrun                  | Overrun                     | 4              | Jul 6,<br>2020  | SYSTEM        | \$8,541.33 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |



|         |        |   |                    | 01                          | -              |                 | 0             |               |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Project | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| J4I3125 | 0280   | FURN & PLACE<br>BIT. MATL FOR<br>CL B PARTIAL | Overrun            | Overrun                     | 4              | Jul 6,<br>2020  | SYSTEM        | \$1,736.74    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |   |                    |                             | 4              | Jul 6,<br>2020  | SYSTEM        | (\$10,278.07) |   |
|         |        |   |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM        | (\$10,278.07) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |   |                    |                             | 5              | Jul 17,<br>2020 | SYSTEM        | \$10,278.07   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user crach1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.   |
|         |        |   |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$10,278.07) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$10,278.07   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',406.73000 - 406.73000, 'is applied (if non-zero).                         |
|         |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|         |        |   | Overrun - Tota     |                             |                |                 |               | \$0.00        |   |
|         | 0280 - | Total   |                    |                             |                |                 |               | (\$167.20)    |   |
|         | 0310   | CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2   | Material           |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |
|         |        | FT  |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0105) due to user cracrb1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |        |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user crach1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.   |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user crach1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |
|         |        |   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user crach1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |        |   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |   |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user crach1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$4,508.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$4,508.00)  |   |
|         |        |   |                    |                             |                |                 |               |               |   |



|         | Line | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |  |   |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|--|---|
| J4I3125 | 0310 | CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2 | Material           |                             | 21             | Mar 16,<br>2021 | SYSTEM         | \$4,508.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.   |  |   |
|         |      | FT  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM         | (\$4,508.00)    |   |  |   |
|         |      |   |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM         | \$4,508.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user cracrb1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.   |  |   |
|         |      |   |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM         | (\$4,508.00)    |   |  |   |
|         |      |   |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM         | \$4,508.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user cracrb1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.   |  |   |
|         |      |   |                    |                             | 23             | Apr 19,<br>2021 | SYSTEM         | (\$4,508.00)    |   |  |   |
|         |      |   |                    | - Total                     |                |                 |                | \$0.00          |   |  |   |
|         |      |   | Material - Tota    | I                           |                |                 |                | \$0.00          |   |  |   |
|         |      |   | Overrun            | Overrun                     | 11             | Oct 19,<br>2020 | SYSTEM         | \$3,381.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 77<br>on the current Payment Estimate.  |  |   |
|         |      |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM         | (\$3,381.00)    |   |  |   |
|         |      |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM         | (\$3,381.00)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |   |
|         |      |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM         | \$3,381.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0104) overridding Payment Estimate Exception 78<br>on the current Payment Estimate.  |  |   |
|         |      |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | (\$3,381.00)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |   |
|         |      |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | \$3,381.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 70<br>on the current Payment Estimate.  |  |   |
|         |      |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM         | (\$3,381.00)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |   |
|         |      |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM         | \$3,381.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) overridding Payment Estimate Exception 76<br>on the current Payment Estimate.  |  |   |
|         |      |   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM         | (\$3,381.00)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |   |
|         |      |   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM         | \$3,381.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) overridding Payment Estimate Exception 64<br>on the current Payment Estimate.  |  |   |
|         |      |   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM         | (\$3,381.00)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |   |
|         |      |   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM         | \$3,381.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 67<br>on the current Payment Estimate. Material Insufficiency Quantity 4.000;<br>Overrun Quantity Balance 3.00. |  |   |
|         |      |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM         | (\$3,381.00)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |   |
|         |      |   |                    |                             |                |                 | 17             | Jan 19,<br>2021 | SYSTEM  | \$3,381.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) overridding Payment Estimate Exception 76<br>on the current Payment Estimate. Material Insufficiency Quantity 4.000;<br>Overrun Quantity Balance 3.00. |
|         |      |   |                    |                             |                | 18              | Feb 2,<br>2021 | SYSTEM          | (\$3,381.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |   |
|         |      |   |                    |                             |                |                 | 18             | Feb 2,<br>2021  | SYSTEM  | \$3,381.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 4.000;<br>Overrun Quantity Balance 3.00. |
|         |      |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM         | (\$3,381.00)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |   |
|         |      |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM         | \$3,381.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 71<br>on the current Payment Estimate. Material Insufficiency Quantity 4.000;<br>Overrun Quantity Balance 3.00. |  |   |
|         |      |   |                    | Overrun - T                 | otal           |                 |                | \$0.00          |   |  |   |
|         |      |   | Overrun - Tota     | ıl                          |                |                 |                | \$0.00          |   |  |   |



Aug 4, 2022

| Project | Line   | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date       | Created<br>By  | Amount   | Remarks  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|---------|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------------|----------------|--|--|--------|------------|--|--|--|--|--|--|--|--|--|--|----|----------------|
| J4I3125 | 0310 - | Total                              |                    |                             |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         | 0320   | CONSTRUCTION<br>SIGNS              | Material           |                             | 14             | Dec 3,<br>2020        | SYSTEM         | \$7,220.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 14             | Dec 3,<br>2020        | SYSTEM         | (\$7,220.00)   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    | - Total                     |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    | Material - Tota    | ıl                          |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         | 0320 - | Total                              |                    |                             |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         | 0330   | ADVANCED<br>WARNING RAIL<br>SYSTEM | Material           |                             | 14             | Dec 3,<br>2020        | SYSTEM         | \$160.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 14             | Dec 3,<br>2020        | SYSTEM         | (\$160.00)   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    | - Total                     |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    | Material - Tota    | ıl                          |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         | 0330 - | Total                              |                    |                             |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         | 0340   |                                    | Material           |                             | 6              | Aug 3,<br>2020        | SYSTEM         | \$140.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0049) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 6              | Aug 3,<br>2020        | SYSTEM         | (\$140.00)   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 7              | Aug 18,<br>2020       | SYSTEM         | \$140.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 7              | Aug 18,<br>2020       | SYSTEM         | (\$140.00)   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 8              | Sep 3,<br>2020        | SYSTEM         | \$140.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 8              | Sep 3,<br>2020        | SYSTEM         | (\$140.00)   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 9              | Sep 20,<br>2020       | SYSTEM         | \$140.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0062) due to user cracrb1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 9              | Sep 20,<br>2020       | SYSTEM         | (\$140.00)   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 10             | Oct 5,<br>2020        | SYSTEM         | \$140.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 10             | Oct 5,<br>2020        | SYSTEM         | (\$140.00)   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 11             | Oct 19,<br>2020       | SYSTEM         | \$140.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             |                |                       |                | 11   | Oct 19,<br>2020  | SYSTEM | (\$140.00) |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             |                |                       |                |  |  |        |            |  |  |  |  |  |  |  |  |  |  | 12 | Nov 3,<br>2020 |
|         |        |                                    |                    |                             |                | 12                    | Nov 3,<br>2020 | SYSTEM   | (\$140.00)   |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 13             | Nov 16,<br>2020       | SYSTEM         | \$140.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 13             | Nov 16,<br>2020       | SYSTEM         | (\$140.00)   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 14             | Dec 3, SYSTEM<br>2020 | \$140.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    |                             | 14             | Dec 3,<br>2020        | SYSTEM         | (\$140.00)   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    |                    | - Total                     |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         |        |                                    | Material - Tota    | ıl                          |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |
|         | 0340 - | · Total                            |                    |                             |                |                       |                | \$0.00   |  |        |            |  |  |  |  |  |  |  |  |  |  |    |                |



| Project | Line           | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount               | Remarks  |  |
|---------|----------------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------------|--|--|
| J4I3125 | 0350           | CHANNELIZER<br>(TRIM LINE)             | Material           |                             | 6              | Aug 3,<br>2020  | SYSTEM          | \$13,970.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |  |
|         |                |  |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM          | (\$13,970.00)        |  |  |
|         |                |  |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM          | \$13,970.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |  |
|         |                |  |                    |                             |                | 7               | Aug 18,<br>2020 | SYSTEM               | (\$13,970.00)  |  |
|         |                |  |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM          | \$13,970.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |  |
|         |                |  |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM          | (\$13,970.00)        |  |  |
|         |                |  |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM          | \$13,970.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0063) due to user cracrb1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |  |
|         |                |  |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM          | (\$13,970.00)        |  |  |
|         |                |  |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM          | \$13,970.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |  |
|         |                |  |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM          | (\$13,970.00)        |  |  |
|         |                |  |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM          | \$13,970.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |  |
|         |                |  |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM          | (\$13,970.00)        |  |  |
|         |                |  |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM          | \$13,970.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0119) due to user cracrb1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |  |
|         |                |  |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM          | (\$13,970.00)        |  |  |
|         |                |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | \$13,970.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |
|         |                |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | (\$13,970.00)        |  |  |
|         |                |  |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM          | \$13,970.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |  |
|         |                |  |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM          | (\$13,970.00)        |  |  |
|         |                |  |                    | - Total                     |                |                 |                 | \$0.00               |  |  |
|         |                |  | Material - Tota    | l                           |                |                 |                 | \$0.00               |  |  |
|         | 0350 -<br>0360 | TYPE III<br>MOVEABLE<br>BARRICADE WITH | Material           |                             | 6              | Aug 3,<br>2020  | SYSTEM          | \$0.00<br>\$9,625.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |
|         |                | LIGHTS                                 |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM          | (\$9,625.00)         |  |  |
|         |                |  |                    |                             |                | 7               | Aug 18,<br>2020 | SYSTEM               | \$9,625.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |                |  |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM          | (\$9,625.00)         |  |  |
|         |                |  |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM          | \$9,625.00           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |  |
|         |                |  |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM          | (\$9,625.00)         |  |  |
|         |                |  |                    |                             |                | 9               | Sep 20,<br>2020 | SYSTEM               | \$9,625.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0064) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |                |  |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM          | (\$9,625.00)         |  |  |



| Project | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks  |   |  |  |  |  |  |  |   |                 |        |            |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|--|---|--|--|--|--|--|--|---|-----------------|--------|------------|
| J4I3125 | 0360   | TYPE III<br>MOVEABLE<br>BARRICADE WITH<br>LIGHTS  | Material           |                             | 10             | Oct 5,<br>2020  | SYSTEM         | \$9,625.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM         | (\$9,625.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM         | \$9,625.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM         | (\$9,625.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM         | \$9,625.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0120) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM         | (\$9,625.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | \$9,625.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | (\$9,625.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM         | \$9,625.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM         | (\$9,625.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    | - Total                     |                | 2020            |                | \$0.00       |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   | Material - Tota    | ıl                          |                |                 |                | \$0.00       |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   | Overrun            | Overrun                     | 28             | Feb 1,<br>2022  | SYSTEM         | (\$4,950.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 29             | Aug 1,<br>2022  | SYSTEM         | \$4,950.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).                        |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    | Overrun - T                 | otal           |                 |                | \$0.00       |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   | Overrun - Tota     | al                          |                |                 |                | \$0.00       |  |   |  |  |  |  |  |  |   |                 |        |            |
|         | 0360 - | Total   |                    |                             |                |                 |                | \$0.00       |  |   |  |  |  |  |  |  |   |                 |        |            |
|         | 0370   | DIRECTIONAL<br>INDICATOR<br>BARRICADE WITH<br>LIG | DICATOR<br>DE WITH |                             | 6              | Aug 3,<br>2020  | SYSTEM         | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | (\$1,400.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM         | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM         | (\$1,400.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             |                | 8               | Sep 3,<br>2020 | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user crach1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             |                | 8               | Sep 3,<br>2020 | SYSTEM       | (\$1,400.00)   |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             |                |                 |                |              |  |   |  |  |  |  |  |  | 9 | Sep 20,<br>2020 | SYSTEM | \$1,400.00 |
|         |        |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM         | (\$1,400.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM         | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM         | (\$1,400.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM         | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM         | (\$1,400.00) |  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             | 12             | Nov 3,          | SYSTEM         | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment  |   |  |  |  |  |  |  |   |                 |        |            |
|         |        |   |                    |                             |                | 2020            |                |              | Estimate Item Adjustment (0121) due to user cracrb1 overridding Payment  |   |  |  |  |  |  |  |   |                 |        |            |



| Project | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|
| J4I3125 | 0370   | DIRECTIONAL<br>INDICATOR<br>BARRICADE WITH<br>LIG | Material           |                             |                |                 |                |               | Estimate Exception 45 on the current Payment Estimate.   |
|         |        |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM         | (\$1,400.00)  |  |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | \$1,400.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | (\$1,400.00)  |  |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM         | \$1,400.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM         | (\$1,400.00)  |  |
|         |        |   |                    | - Total                     |                |                 |                | \$0.00        |  |
|         |        |   | Material - Tota    | ıl                          |                |                 |                | \$0.00        |  |
|         | 0370 - | Total   |                    |                             |                |                 |                | \$0.00        |  |
|         | 0380   | FLASHING<br>ARROW PANEL                           | Material           |                             | 6              | Aug 3,<br>2020  | SYSTEM         | \$10,000.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0053) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |   |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | (\$10,000.00) |  |
|         |        |   |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM         | \$10,000.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |        |   |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM         | (\$10,000.00) |  |
|         |        |   |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM         | \$10,000.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |        |   |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM         | (\$10,000.00) |  |
|         |        |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM         | \$10,000.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0066) due to user cracrb1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|         |        |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM         | (\$10,000.00) |  |
|         |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM         | \$10,000.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM         | (\$10,000.00) |  |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM         | \$10,000.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM         | (\$10,000.00) |  |
|         |        |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM         | \$10,000.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0122) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |        |   |                    |                             |                | 12              | Nov 3,<br>2020 | SYSTEM        | (\$10,000.00)  |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | \$10,000.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | (\$10,000.00) |  |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM         | \$10,000.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM         | (\$10,000.00) |  |
|         |        |   |                    | - Total                     |                |                 |                | \$0.00        |  |
|         |        |   | Material - Tota    | ıl                          |                |                 |                | \$0.00        |  |
|         | 0380 - | Total   |                    |                             |                |                 |                | \$0.00        |  |
|         | 0390   | SEQUENTIAL<br>FLASHING<br>WARNING LIGHT           | Material           |                             | 14             | Dec 3,<br>2020  | SYSTEM         | \$5,320.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |



| ect | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|-----|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|----------------|--|---------------|--|----|----------------|----------------|---------------|-------------|--|--------|---------------|--|
| 125 | 0390   | SEQUENTIAL<br>FLASHING                  | Material           |                             | 14             | Dec 3,<br>2020  | SYSTEM          | (\$5,320.00)    |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        | WARNING LIGHT                           |                    | - Total                     | 1              |                 |                 | \$0.00          |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   | Material - Tota    | 1                           |                |                 |                 | \$0.00          |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     | 0390 - | Total                                   |                    |                             |                |                 |                 | \$0.00          |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     | 0400   | CMS WITH<br>COMMUNICATION<br>INTERFACE, | Material           |                             | 6              | Aug 3,<br>2020  | SYSTEM          | \$62,400.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0054) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        | CONT F                                  |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM          | (\$62,400.00)   |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM          | \$62,400.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             | 7              | Aug 18,<br>2020 | SYSTEM          | (\$62,400.00)   |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM          | \$62,400.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             |                |                 |                 |                 | 8  | Sep 3,<br>2020  | SYSTEM         | (\$62,400.00)  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM          | \$62,400.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0067) due to user cracrb1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             |                |                 | 9               | Sep 20,<br>2020 | SYSTEM   | (\$62,400.00)   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM          | \$62,400.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             |                | 10              | Oct 5,<br>2020  | SYSTEM          | (\$62,400.00)  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             |                | 11              | Oct 19,<br>2020 | SYSTEM          | \$62,400.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user crach1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             |                |                 | 11              | Oct 19,<br>2020 | SYSTEM   | (\$62,400.00)   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             |                |                 |                 | 12              | Nov 3,<br>2020   | SYSTEM  | \$62,400.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0123) due to user cracrb1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             |                |                 |                 |                 |  |   |                |  |               |  | 12 | Nov 3,<br>2020 | SYSTEM         | (\$62,400.00) |             |  |        |               |  |
|     |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | \$62,400.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             |                |                 |                 |                 |  |   |                |  |               |  |    |                |                |               | 13          | Nov 16,<br>2020  | SYSTEM | (\$62,400.00) |  |
|     |        |   |                    |                             |                |                 |                 |                 |  |   |                |  |               |  |    | 14             | Dec 3,<br>2020 | SYSTEM        | \$62,400.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |        |               |  |
|     |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM          | (\$62,400.00)   |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    | - Total                     |                |                 |                 | \$0.00          |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   | Material - Tota    | 1                           |                |                 |                 | \$0.00          |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     | 0400 - | Total                                   |                    |                             |                |                 |                 | \$0.00          |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     | 0420   | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT | Material           |                             | 8              | Sep 3,<br>2020  | SYSTEM          | \$30,025.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    | ٤                           | 8              |                 |                 |                 |  | 8   | Sep 3,<br>2020 | SYSTEM   | (\$30,025.00) |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM          | \$30,025.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0068) due to user cracrb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM          | (\$30,025.00)   |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM          | \$30,025.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |   |                |  |               |  |    |                |                |               |             |  |        |               |  |
|     |        |   |                    |                             | 10             | Oct 5,          | SYSTEM          | (\$30,025.00)   |  |   |                |  |               |  |    |                |                |               |             |  |        |               |  |



| t   | Line     | Description                               | Adjustment      | Other              | Est.   | Created         | Created | Amount        | Remarks  |
|-----|----------|---|-----------------|--------------------|--------|-----------------|---------|---------------|--|
|     |          |   | Туре            | Adjustment<br>Type | Number | Date            | Ву      |               |  |
| 5 ( | 0420     | PREF THERMO<br>PVMT MARK, 24              | Material        |                    |        | 2020            |         |               |  |
|     |          | IN WHIT                                   |                 |                    | 11     | Oct 19,<br>2020 | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|     |          |   |                 |                    | 11     | Oct 19,<br>2020 | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 12     | Nov 3,<br>2020  | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0124) due to user cracrb1 overridding Paymen<br>Estimate Exception 48 on the current Payment Estimate.  |
|     |          |   |                 |                    | 12     | Nov 3,<br>2020  | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 13     | Nov 16,<br>2020 | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user cracrb1 overridding Paymen<br>Estimate Exception 43 on the current Payment Estimate.  |
|     |          |   |                 |                    | 13     | Nov 16,<br>2020 | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 14     | Dec 3,<br>2020  | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Paymen<br>Estimate Exception 47 on the current Payment Estimate.  |
|     |          |   |                 |                    | 14     | Dec 3,<br>2020  | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 15     | Dec 16,<br>2020 | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Paymer<br>Estimate Exception 35 on the current Payment Estimate.  |
|     |          |   |                 |                    | 15     | Dec 16,<br>2020 | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 16     | Jan 5,<br>2021  | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Paymer<br>Estimate Exception 42 on the current Payment Estimate. |
|     |          |   |                 |                    | 16     | Jan 5,<br>2021  | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 17     | Jan 19,<br>2021 | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Paymen<br>Estimate Exception 42 on the current Payment Estimate. |
|     |          |   |                 |                    | 17     | Jan 19,<br>2021 | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 18     | Feb 2,<br>2021  | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Paymen<br>Estimate Exception 31 on the current Payment Estimate. |
|     |          |   |                 |                    | 18     | Feb 2,<br>2021  | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 19     | Feb 16,<br>2021 | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Paymer<br>Estimate Exception 31 on the current Payment Estimate. |
|     |          |   |                 |                    | 19     | Feb 16,<br>2021 | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 20     | Mar 2,<br>2021  | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Paymer<br>Estimate Exception 44 on the current Payment Estimate. |
|     |          |   |                 |                    | 20     | Mar 2,<br>2021  | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 |                    | 21     | Mar 16,<br>2021 | SYSTEM  | \$30,025.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Paymer<br>Estimate Exception 42 on the current Payment Estimate. |
|     |          |   |                 |                    | 21     | Mar 16,<br>2021 | SYSTEM  | (\$30,025.00) |  |
|     |          |   |                 | - Total            |        |                 |         | \$0.00        |  |
|     |          |   | Material - Tota | ıl                 |        |                 |         | \$0.00        |  |
|     | 0420 - ' | Total                                     |                 |                    |        |                 |         | \$0.00        |  |
| (   | 0430     | PREF THERMO<br>PVMT MARK, 24<br>IN YELLOW | Material        |                    | 8      | Sep 3,<br>2020  | SYSTEM  | \$850.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Paymen<br>Estimate Exception 47 on the current Payment Estimate.  |
|     |          |   |                 |                    | 8      | Sep 3,<br>2020  | SYSTEM  | (\$850.00)    |  |
|     |          |   |                 |                    | 9      | Sep 20,<br>2020 | SYSTEM  | \$850.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0069) due to user cracrb1 overridding Paymen<br>Estimate Exception 46 on the current Payment Estimate.  |



| Project | Line | Description                  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|---------|------|------------------------------|--------------------|---------------------|----------------|-----------------|---------------|------------|---|
| J4I3125 | 0430 | PREF THERMO<br>PVMT MARK, 24 | Material           | Туре                | 9              | Sep 20,<br>2020 | SYSTEM        | (\$850.00) |   |
|         |      | IN YELLOW                    |                    |                     | 10             | Oct 5,<br>2020  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 10             | Oct 5,<br>2020  | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 11             | Oct 19,<br>2020 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 11             | Oct 19,<br>2020 | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 12             | Nov 3,<br>2020  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0125) due to user cracrb1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 12             | Nov 3,<br>2020  | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 13             | Nov 16,<br>2020 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 13             | Nov 16,<br>2020 | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 14             | Dec 3,<br>2020  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 14             | Dec 3,<br>2020  | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 15             | Dec 16,<br>2020 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 15             | Dec 16,<br>2020 | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 16             | Jan 5,<br>2021  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |      |                              |                    |                     | 16             | Jan 5,<br>2021  | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |      |                              |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 18             | Feb 2,<br>2021  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                              |                    |                     | 18             | Feb 2,<br>2021  | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 19             | Feb 16,<br>2021 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                              |                    |                     | 19             | Feb 16,<br>2021 | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 20             | Mar 2,<br>2021  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |      |                              |                    |                     | 20             | Mar 2,<br>2021  | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |      |                              |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | (\$850.00) |   |
|         |      |                              |                    | - Total             |                |                 |               | \$0.00     |   |
|         |      |                              | Material - Tota    | 1                   |                |                 |               | \$0.00     |   |
|         |      |                              | Overrun            | Overrun             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$900.00) |   |
|         |      |                              |                    | Overrun - T         | otal           |                 |               | (\$900.00) |   |



Aug 4, 2022

| Project | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|-----------------|-----------------|--------------|---|-----------------|--------|--------------|--|----|-----------------|--------|--------------|---|----------------|----------------|------------|---|----|
| J4I3125 | 0430   | PREF THERMO<br>PVMT MARK, 24<br>IN YELLOW | Overrun - Tota     |                             |                |                 |               | (\$900.00)   |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         | 0430 - | Total                                     |                    |                             |                |                 |               | (\$900.00)   |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         | 0440   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW  | Material           |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$1,200.00) |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0070) due to user cracrb1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$1,200.00) |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$1,200.00) |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             |                |                 |               |              |  | 11              | Oct 19,<br>2020 | SYSTEM       | (\$1,200.00)  |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             |                |                 |               |              | 12   | Nov 3,<br>2020  | SYSTEM          | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0126) due to user cracrb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             |                |                 |               |              | 12   | Nov 3,<br>2020  | SYSTEM          | (\$1,200.00) |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             |                |                 |               |              |  |                 |                 |              | 13  | Nov 16,<br>2020 | SYSTEM | (\$1,200.00) |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$1,200.00) |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             |                |                 |               |              |  |                 |                 |              |   |                 |        |              |  | 15 | Dec 16,<br>2020 | SYSTEM | (\$1,200.00) |   |                |                |            |   |    |
|         |        |   |                    |                             |                |                 |               |              |  |                 |                 |              |   |                 |        |              |  | 16 | Jan 5,<br>2021  | SYSTEM | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                |                |            |   |    |
|         |        |   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$1,200.00) |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             |                |                 |               |              | 17   | Jan 19,<br>2021 | SYSTEM          | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$1,200.00) |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             |                |                 |               |              |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              | 18  | Feb 2,<br>2021 | SYSTEM         | \$1,200.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |    |
|         |        |   |                    |                             |                |                 |               |              |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   | 18             | Feb 2,<br>2021 | SYSTEM     | (\$1,200.00)  |    |
|         |        |   |                    |                             |                |                 |               |              |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   | 19 |
|         |        |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$1,200.00) |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user crach1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$1,200.00) |  |                 |                 |              |   |                 |        |              |  |    |                 |        |              |   |                |                |            |   |    |



Aug 4, 2022

| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number  | Created<br>Date | Created<br>By  | Amount          | Remarks   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|---------|--------|--|--------------------|---------------------|-----------------|-----------------|----------------|-----------------|---|-----------------|------------|---|--|----------------|--------|------------|---|----|-----------------|--------|----------------|--|--------------|----|
|         |        |  | 1 ypc              | Туре                | Humber          | Duto            | By             |                 |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
| J4I3125 | 0440   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW | Material           |                     | 21              | Mar 16,<br>2021 | SYSTEM         | \$1,200.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     | 21              | Mar 16,<br>2021 | SYSTEM         | (\$1,200.00)    |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    | - Total             |                 |                 |                | \$0.00          |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  | Material - Tota    |                     |                 |                 |                | \$0.00          |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  | Overrun            | Overrun             | 28              | Feb 1,<br>2022  | SYSTEM         | (\$800.00)      |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    | Overrun - T         | otal            |                 |                | (\$800.00)      |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  | Overrun - Tota     | al                  |                 |                 |                | (\$800.00)      |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         | 0440 - | Total                                    |                    |                     |                 |                 |                | (\$800.00)      |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         | 0450   | PREF THERMO<br>PVMT MARKING,<br>COMBO    | Material           |                     | 8               | Sep 3,<br>2020  | SYSTEM         | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     | 8               | Sep 3,<br>2020  | SYSTEM         | (\$1,800.00)    |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     | 9               | Sep 20,<br>2020 | SYSTEM         | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0071) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    | 9                   | Sep 20,<br>2020 | SYSTEM          | (\$1,800.00)   |                 |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     | 10              | Oct 5,<br>2020  | SYSTEM         | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     | 10              | Oct 5,<br>2020  | SYSTEM         | (\$1,800.00)    |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     | 11              | Oct 19,<br>2020 | SYSTEM         | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     |                 |                 | 11             | Oct 19,<br>2020 | SYSTEM  | (\$1,800.00)    |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     | 12              | Nov 3,<br>2020  | SYSTEM         | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0127) due to user cracrb1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     |                 |                 |                |                 | 12  | Nov 3,<br>2020  | SYSTEM     | (\$1,800.00)  |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     | 13              | Nov 16,<br>2020 | SYSTEM         | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     |                 |                 |                |                 |   |                 |            |   |  |                |        |            |   | 13 | Nov 16,<br>2020 | SYSTEM | (\$1,800.00)   |  |              |    |
|         |        |  |                    |                     |                 |                 |                |                 |   |                 |            |   |  |                |        |            |   | 14 | Dec 3,<br>2020  | SYSTEM | \$1,800.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |              |    |
|         |        |  |                    |                     | 14              | Dec 3,<br>2020  | SYSTEM         | (\$1,800.00)    |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     |                 |                 |                |                 | 15  | Dec 16,<br>2020 | SYSTEM     | \$1,800.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     | 15              | Dec 16,<br>2020 | SYSTEM         | (\$1,800.00)    |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     |                 |                 |                |                 |   |                 |            |   | 16   | Jan 5,<br>2021 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |    |                 |        |                |  |              |    |
|         |        |  |                    |                     |                 |                 |                |                 |   |                 |            |   |  |                |        |            |   |    |                 | 16     | Jan 5,<br>2021 | SYSTEM   | (\$1,800.00) |    |
|         |        |  |                    |                     |                 |                 |                |                 |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              | 17 |
|         |        |  |                    |                     | 17              | Jan 19,<br>2021 | SYSTEM         | (\$1,800.00)    |   |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     |                 | 18              |                | 18              | Feb 2,<br>2021  | SYSTEM          | \$1,800.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |  |                |        |            |   |    |                 |        |                |  |              |    |
|         |        |  |                    |                     |                 | 18              | Feb 2,<br>2021 | SYSTEM          | (\$1,800.00)  |                 |            |   |  |                |        |            |   |    |                 |        |                |  |              |    |



| Project | Line   | Description                                | Adjustment      | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|---------|--------|--|-----------------|--------------------|--------|-----------------|---------|---------------|---|
|         |        |  | Туре            | Adjustment<br>Type | Number | Date            | Ву      |               |   |
| J4I3125 | 0450   | PREF THERMO<br>PVMT MARKING,<br>COMBO      | Material        |                    | 19     | Feb 16,<br>2021 | SYSTEM  | \$1,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |        |  |                 |                    | 19     | Feb 16,<br>2021 | SYSTEM  | (\$1,800.00)  |   |
|         |        |  |                 |                    | 20     | Mar 2,<br>2021  | SYSTEM  | \$1,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user crach1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |
|         |        |  |                 |                    | 20     | Mar 2,<br>2021  | SYSTEM  | (\$1,800.00)  |   |
|         |        |  |                 |                    | 21     | Mar 16,<br>2021 | SYSTEM  | \$1,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|         |        |  |                 |                    | 21     | Mar 16,<br>2021 | SYSTEM  | (\$1,800.00)  |   |
|         |        |  |                 | - Total            |        |                 |         | \$0.00        |   |
|         |        |  | Material - Tota | ıl                 |        |                 |         | \$0.00        |   |
|         | 0450 - |  |                 |                    |        |                 |         | \$0.00        |   |
|         | 0460   | PREF THERMO<br>PVMT MARK, 30"<br>WHT MIDBL | Material        |                    | 8      | Sep 3,<br>2020  | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |
|         |        |  |                 |                    | 8      | Sep 3,<br>2020  | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    | 9      | Sep 20,<br>2020 | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0072) due to user cracrb1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |
|         |        |  |                 |                    | 9      | Sep 20,<br>2020 | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    | 10     | Oct 5,<br>2020  | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |
|         |        |  |                 |                    | 10     | Oct 5,<br>2020  | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    | 11     | Oct 19,<br>2020 | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user crach1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.   |
|         |        |  |                 |                    | 11     | Oct 19,<br>2020 | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    | 12     | Nov 3,<br>2020  | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0128) due to user crach1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.   |
|         |        |  |                 |                    | 12     | Nov 3,<br>2020  | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    | 13     | Nov 16,<br>2020 | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user crach1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.   |
|         |        |  |                 |                    | 13     | Nov 16,<br>2020 | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    | 14     | Dec 3,<br>2020  | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|         |        |  |                 |                    | 14     | Dec 3,<br>2020  | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    | 15     | Dec 16,<br>2020 | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user crach1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.   |
|         |        |  |                 |                    | 15     | Dec 16,<br>2020 | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    | 16     | Jan 5,<br>2021  | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |        |  |                 |                    | 16     | Jan 5,<br>2021  | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    | 17     | Jan 19,<br>2021 | SYSTEM  | \$44,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |        |  |                 |                    | 17     | Jan 19,<br>2021 | SYSTEM  | (\$44,850.00) |   |
|         |        |  |                 |                    |        | 2021            |         |               |   |



| No.         View         View         View         View         View         View         View           M112         Profit Profitsion<br>Wird Kollsin         Matrixi         No.         Viel Wird Kollsin         Viel Wird Wird Kollsin         Viel Wird Kollsin  | Project | Line   | Description         | Adjustment      | Other      | Est. | Created | Created | Amount        | Remarks   |
|---|---------|--------|---------------------|-----------------|------------|------|---------|---------|---------------|---|
| PART MARK, NT         Barable Internet 2007)         Barable Internet 2007)         Barable Internet 2007         B   | ,       |        |                     |                 | Adjustment |      |         |         |               |   |
| Image: Provide the set of the se   | J4I3125 | 0460   | PVMT MARK, 30"      | Material        |            | 18   |         | SYSTEM  | \$44,850.00   | Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment |
| Image: Provide a stand of the stan   |         |        |                     |                 |            | 18   |         | SYSTEM  | (\$44,850.00) |   |
| View         Pice Pice Pice Pice Pice Pice Pice Pice  |         |        |                     |                 |            | 19   |         | SYSTEM  | \$44,850.00   | Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment |
| Image: Provide the standard of the stan   |         |        |                     |                 |            | 19   |         | SYSTEM  | (\$44,850.00) |   |
| Norm         Number of the set of the original system generated Matrial Payment Estimate Ion Adjustment offsets the original system generated Matrial Payment Estimate Ion Adjustment (014) due to user contri verinding Payment Estimate.           Number of the set of the se  |         |        |                     |                 |            | 20   |         | SYSTEM  | \$44,850.00   | Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment |
| Part Part Part Part Part Part Part Part   |         |        |                     |                 |            | 20   |         | SYSTEM  | (\$44,850.00) |   |
| Number of the second  |         |        |                     |                 |            | 21   |         | SYSTEM  | \$44,850.00   | Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment |
| Image: Number Num Number Number Number Number Number Number Number Num   |         |        |                     |                 |            | 21   |         | SYSTEM  | (\$44,850.00) |   |
| Outcome         10.00           0470         DIN. WHTE HIGH<br>BUILDONN         Material<br>WATERDONN         Image: Sep 3, 2000         SYSTEM         314.912.00         This adjustment official system-generated Overrun Payment<br>Estimate latern Adjustment (0025) due to user cracht overridding Payment<br>Estimate latern Adjustment (0025) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007) due to user cracht overridding Payment<br>Estimate latern Adjustment (0007  |         |        |                     |                 | - Total    |      |         |         | \$0.00        |   |
| 0470         6 IN WHITE HGH<br>WATERBORNE<br>PAINT         Material<br>bits<br>PAINT         Material<br>PAINT         System<br>PAINT         System   |         |        |                     | Material - Tota | ıl         |      |         |         | \$0.00        |   |
| BULD<br>WATERBORNE<br>PAINT         BULD<br>PAINT         Construction         Constr   |         | 0460 - | Total               |                 |            |      |         |         | \$0.00        |   |
| 8     Sep 3,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>202 |         | 0470   | BUILD<br>WATERBORNE | Material        |            | 8    |         | SYSTEM  | \$14,912.00   | Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment |
| 2020Estimate Item Adjustment (073) due to user cracht ) coerdiding Payment<br>Estimate Exception 50 on the current Payment Estimate<br>Estimate Exception 54 on the current Payment Estimate10Oct 5,<br>2020SYSTEM\$14,912.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 54 on the current Payment Estimate11Oct 10,<br>2020SYSTEM\$14,912.0012Nov 3,<br>2020SYSTEM\$14,912.0012Nov 3,<br>2020SYSTEM\$14,912.0012Nov 3,<br>2020SYSTEM\$14,912.0013Nov 16,<br>2020SYSTEM\$14,912.0014Dec 3,<br>2020SYSTEM\$14,912.0014Dec 3,<br>2020SYSTEM\$14,912.0014Dec 3,<br>2020SYSTEM\$14,912.0014Dec 3,<br>2020SYSTEM\$14,912.0015Dec 16,<br>2020SYSTEM\$14,912.0016Jan 5,<br>2020SYSTEM\$14,912.0017This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 50 on the current Payment Estimate.13Nov 16,<br>2020SYSTEM\$14,912.0014Dec 3,<br>2020SYSTEM\$14,912.0015Dec 16,<br>2020SYSTEM\$14,912.00<  |         |        | PAINT               |                 |            | 8    |         | SYSTEM  | (\$14,912.00) |   |
| 1022201014101020.4 S,<br>20.20SYSTEMS14,912.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate time Adjustment (0022) due to user crach1 overriding Payment<br>Estimate time Adjustment (0024) due to user crach1 overriding Payment<br>Estimate Exception S4 on the current Payment Estimate.10Oct 5,<br>2020SYSTEM(\$14,912.00)11Oct 19,<br>2020SYSTEM(\$14,912.00)12Nov 3,<br>2020SYSTEM(\$14,912.00)12Nov 3,<br>2020SYSTEM(\$14,912.00)12Nov 3,<br>2020SYSTEM(\$14,912.00)13Nov 16,<br>2020SYSTEM(\$14,912.00)142020,<br>2020SYSTEM(\$14,912.00)15Nov 16,<br>2020,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020,<br>2020,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020  |         |        |                     |                 |            | 9    |         | SYSTEM  | \$14,912.00   | Estimate Item Adjustment (0073) due to user cracrb1 overridding Payment |
| 102020SYSTEM(\$14,912.00)11Oct 5,<br>2020SYSTEM\$14,912.0011Oct 19,<br>2020SYSTEM\$14,912.0011Oct 19,<br>2020SYSTEM\$14,912.0011Oct 19,<br>2020SYSTEM\$14,912.0011Oct 19,<br>2020SYSTEM\$14,912.0011Oct 19,<br>2020SYSTEM\$14,912.0012Nov 3,<br>2020SYSTEM\$14,912.0012Nov 3,<br>2020SYSTEM\$14,912.0013Nov 3,<br>2020SYSTEM\$14,912.0013Nov 6,<br>2020,<br>2020,SYSTEM\$14,912.0014Dec 3,<br>2020,SYSTEM\$14,912.0014Dec 3,<br>2020,SYSTEM\$14,912.0015Dec 3,<br>2020,SYSTEM\$14,912.0016Dec 3,<br>2020,SYSTEM\$14,912.0016Jan 5,<br>2020,SYSTEM\$14,912.0016Jan 5,<br>2020,SYSTEM\$14,912.  |         |        |                     |                 |            | 9    |         | SYSTEM  | (\$14,912.00) |   |
| 112020NTMThis adjustment offsets the original system-generated Overrun Payment<br>Estimate tem Adjustment (0041) due to user cracht overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.11Oct 19,<br>2020SYSTEM(\$14,912.00)12Nov 3,<br>2020,<br>2020,<br>3SYSTEM\$14,912.0012Nov 3,<br>2020,<br>2020,<br>3SYSTEM\$14,912.0012Nov 3,<br>2020,<br>2020,<br>3SYSTEM\$14,912.0013Nov 16,<br>2020,<br>2020,<br>3SYSTEM\$14,912.0013Nov 16,<br>2020,<br>2020,<br>3SYSTEM\$14,912.0014Dec 3,<br>2020,<br>2020,<br>3SYSTEM\$14,912.0014Dec 3,<br>2020,<br>2020,<br>3SYSTEM\$14,912.0014Dec 3,<br>2020,<br>2020,<br>2020,SYSTEM\$14,912.0015Dec 16,<br>2020,<br>2020,<br>2020,SYSTEM\$14,912.0016Jan 5,<br>2020,SYSTEM\$14,912.0015Dec 16,<br>2020,<br>2020,SYSTEM\$14,912.0015Dec 16,<br>2020,<br>2020,SYSTEM\$14,912.0015Dec 16,<br>2020,<br>2020,SYSTEM\$14,912.0016Jan 5,<br>2021,<br>2020,SYSTEM\$14,912.0015Dec 16,<br>2020,<br>2020,SYSTEM\$14,912.0016Jan 5,<br>2021,<br>2020,SYSTEM\$14,912.00  |         |        |                     |                 |            | 10   |         | SYSTEM  | \$14,912.00   | Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment |
| 120202020SYSTEM(\$14,912.00)11Oct 19.<br>2020SYSTEM(\$14,912.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 55 on the current Payment Estimate.12Nov 3.<br>2020SYSTEM(\$14,912.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 56 on the current Payment Estimate.12Nov 3.<br>2020SYSTEM(\$14,912.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 56 on the current Payment Estimate.13Nov 16.<br>2020SYSTEM(\$14,912.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 50 on the current Payment Estimate.14Dec 3.<br>2020SYSTEM(\$14,912.00)Estimate Item Adjustment (0028) due to user cracch Overrun Payment<br>Estimate Exception 50 on the current Payment Estimate.14Dec 3.<br>2020SYSTEM(\$14,912.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 56 on the current Payment Estimate.15Dec 16.<br>2020SYSTEM(\$14,912.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 44 on the current Payment Estimate.16Jan 5.<br>2021SYSTEM(\$22,519.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 44 on the current Payment Estimate.   |         |        |                     |                 |            | 10   |         | SYSTEM  | (\$14,912.00) |   |
| 122020VVV12Nov 3,<br>2020SYSTEM\$14,912.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 56 on the current Payment Estimate.12Nov 3,<br>2020SYSTEM(\$14,912.00)13Nov 16,<br>2020SYSTEM\$14,912.0013Nov 16,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020SYSTEM(\$14,912.00)15Dec 16,<br>2020SYSTEM(\$14,912.00)16Jan 5,<br>2020SYSTEM(\$14,912.00)   |         |        |                     |                 |            | 11   |         | SYSTEM  | \$14,912.00   | Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment |
| 12Nov 3,<br>2020SYSTEM(\$14,912.00)13Nov 6,<br>2020SYSTEM(\$14,912.00)13Nov 16,<br>2020SYSTEM\$14,912.0013Nov 16,<br>2020SYSTEM\$14,912.0013Nov 16,<br>2020SYSTEM\$14,912.0014Dec 3,<br>2020SYSTEM\$14,912.0014Dec 3,<br>2020SYSTEM\$14,912.0015Dec 16,<br>2020SYSTEM\$14,912.0016Jan 5,<br>2021SYSTEM\$14,912.0016Jan 5,<br>2021SYSTEM\$14,912.00  |         |        |                     |                 |            | 11   |         | SYSTEM  | (\$14,912.00) |   |
| 13Nov 16,<br>2020SYSTEM\$14,912.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate tem Adjustment (0035) due to user crach1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.13Nov 16,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020SYSTEM\$14,912.0014Dec 3,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020SYSTEM(\$14,912.00)15Dec 16,<br>2020SYSTEM\$14,912.0015Dec 16,<br>2020SYSTEM\$14,912.0016Jan 5,<br>2021SYSTEM(\$14,912.00)16Jan 5,<br>SYSTEM\$22,519.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 49 on the current Payment Estimate.16Jan 5,<br>SYSTEM\$YSTEM(\$22,519.00)  |         |        |                     |                 |            | 12   |         | SYSTEM  | \$14,912.00   | Estimate Item Adjustment (0129) due to user cracrb1 overridding Payment |
| 202020202020Estimate Item Adjustment (0035) due to user cracb1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.13Nov 16,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020SYSTEM\$14,912.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user cracb1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.14Dec 3,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020SYSTEM(\$14,912.00)14Dec 3,<br>2020SYSTEM(\$14,912.00)15Dec 16,<br>2020SYSTEM\$14,912.0015Dec 16,<br>2020SYSTEM\$(\$14,912.00)16Jan 5,<br>2021SYSTEM\$22,519.0016Jan 5,<br>SYSTEMSYSTEM\$(\$22,519.00)   |         |        |                     |                 |            | 12   |         | SYSTEM  | (\$14,912.00) |   |
| 14       Dec 3, 2020       SYSTEM       \$14,912.00       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.         14       Dec 3, 2020       SYSTEM       (\$14,912.00)         14       Dec 3, 2020       SYSTEM       (\$14,912.00)         14       Dec 16, 2020       SYSTEM       (\$14,912.00)         15       Dec 16, 2020       SYSTEM       \$14,912.00         15       Dec 16, 2020       SYSTEM       (\$14,912.00)         16       Jan 5, SYSTEM       \$22,519.00       This adjustment offsets the original system-generated Material Payment Estimate.         16       Jan 5, SYSTEM       (\$22,519.00)       This adjustment offsets the original system-generated Material Payment Estimate.   |         |        |                     |                 |            | 13   |         | SYSTEM  | \$14,912.00   | Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment |
| 202020202020Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.14Dec 3,<br>2020SYSTEM(\$14,912.00)15Dec 16,<br>2020SYSTEM\$14,912.0015Dec 16,<br>2020SYSTEM\$14,912.0015Dec 16,<br>2020SYSTEM(\$14,912.00)16Jan 5,<br>2021SYSTEM\$22,519.0016Jan 5,<br>2021SYSTEM\$22,519.0016Jan 5,<br>2021SYSTEM(\$22,519.00)   |         |        |                     |                 |            | 13   |         | SYSTEM  | (\$14,912.00) |   |
| 15     Dec 16, 2020     \$YSTEM     \$14,912.00     This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.       15     Dec 16, 2020     \$YSTEM     \$(\$14,912.00)       16     Jan 5, 2021     \$YSTEM     \$22,519.00       16     Jan 5, SYSTEM     \$(\$22,519.00)  |         |        |                     |                 |            | 14   |         | SYSTEM  | \$14,912.00   | Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment |
| 2020       2020       Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.         15       Dec 16, 2020       SYSTEM       (\$14,912.00)         16       Jan 5, 2021       SYSTEM       Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate.         16       Jan 5, SYSTEM       (\$22,519.00)       This adjustment offsets the original system-generated Material Payment Estimate.         16       Jan 5, SYSTEM       (\$22,519.00)       This adjustment (0018) due to user cracrb1 overridding Payment Estimate.   |         |        |                     |                 |            | 14   |         | SYSTEM  | (\$14,912.00) |   |
| 2020     2020     2020       16     Jan 5,<br>2021     SYSTEM     \$22,519.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.       16     Jan 5,     SYSTEM     (\$22,519.00)  |         |        |                     |                 |            | 15   |         | SYSTEM  | \$14,912.00   | Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment |
| 2021     Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.       16     Jan 5, SYSTEM     (\$22,519.00)  |         |        |                     |                 |            | 15   |         | SYSTEM  | (\$14,912.00) |   |
|   |         |        |                     |                 |            | 16   |         | SYSTEM  | \$22,519.00   | Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment |
|   |         |        |                     |                 |            | 16   |         | SYSTEM  | (\$22,519.00) |   |



| Project | Line   | Description                              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |    |                |        |             |   |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----|----------------|--------|-------------|---|
| J4I3125 | 0470   | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE  | Material                 |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$22,519.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |    |                |        |             |   |
|         |        | PAINT                                    |                          |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$22,519.00) |   |    |                |        |             |   |
|         |        |  |                          |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$22,519.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |    |                |        |             |   |
|         |        |  |                          |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$22,519.00) |   |    |                |        |             |   |
|         |        |  |                          |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$22,519.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |    |                |        |             |   |
|         |        |  |                          |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$22,519.00) |   |    |                |        |             |   |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00        |   |    |                |        |             |   |
|         |        |  | Material - Tota          | al                          |                |                 |               | \$0.00        |   |    |                |        |             |   |
|         |        |  | Other Item<br>Adjustment | REFL                        | 20             | Mar 2,<br>2021  | cracrb1       | (\$1,651.16)  | Reflectivity adjustments per testing data.  |    |                |        |             |   |
|         |        |  |                          |                             | 29             | Aug 2,<br>2022  | yostj1        | \$364.73      | This adjustment corrects the adjustment made on estimate 20. The total retroreflectivity adjustment for line number 0470 is corrected to \$ (1,286.43).   |    |                |        |             |   |
|         |        |  |                          | REFL - Tota                 | 1              |                 |               | (\$1,286.43)  |   |    |                |        |             |   |
|         |        |  | Other Item Ad            | ljustment - To              | otal           |                 |               | (\$1,286.43)  |   |    |                |        |             |   |
|         | 0470 - | Total                                    |                          |                             |                |                 |               | (\$1,286.43)  |   |    |                |        |             |   |
|         | 0480   | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE | Material                 |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$13,843.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |    |                |        |             |   |
|         |        | PAINT                                    |                          |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$13,843.40) |   |    |                |        |             |   |
|         |        |  |                          |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$13,843.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0074) due to user cracrb1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |    |                |        |             |   |
|         |        |  |                          |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$13,843.40) |   |    |                |        |             |   |
|         |        |  |                          |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$13,843.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |    |                |        |             |   |
|         |        |  |                          |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$13,843.40) |   |    |                |        |             |   |
|         |        |  |                          |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$13,843.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |    |                |        |             |   |
|         |        |  |                          |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$13,843.40) |   |    |                |        |             |   |
|         |        |  |                          |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$13,843.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0130) due to user cracrb1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |    |                |        |             |   |
|         |        |  |                          |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$13,843.40) |   |    |                |        |             |   |
|         |        |  |                          |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$13,843.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |    |                |        |             |   |
|         |        |  |                          |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$13,843.40) |   |    |                |        |             |   |
|         |        |  |                          |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$13,843.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |    |                |        |             |   |
|         |        |  |                          |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$13,843.40) |   |    |                |        |             |   |
|         |        |  |                          |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$13,843.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |    |                |        |             |   |
|         |        |  |                          |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$13,843.40) |   |    |                |        |             |   |
|         |        |  |                          |                             |                |                 |               |               |   | 16 | Jan 5,<br>2021 | SYSTEM | \$16,178.80 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |



| Project | Line         | Description                              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |   |                 |        |              |    |    |                |        |            |  |
|---------|--------------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|-----------------|--------|--------------|----|----|----------------|--------|------------|--|
| J4I3125 | 0480         | 6 IN. YELLOW<br>HIGH BUILD               | Material                 |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$16,178.80) |   |   |                 |        |              |    |    |                |        |            |  |
|         |              | WATERBORNE<br>PAINT                      |                          |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$16,178.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$16,178.80) |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$16,178.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$16,178.80) |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$16,178.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$16,178.80) |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          | - Total                     |                |                 |               | \$0.00        |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  | Material - Tota          | al                          |                |                 |               | \$0.00        |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  | Other Item<br>Adjustment | REFL                        | 20             | Mar 2,<br>2021  | cracrb1       | (\$1,683.02)  | Reflectivity adjustments per testing data.  |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             |                | Aug 2,<br>2022  | yostj1        | \$382.33      | This adjustment corrects the adjustment made on estimate 20. The total retroreflectivity adjustment for line number 0480 is corrected to \$ (1,300.69).   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          | REFL - Tota                 | al             |                 |               | (\$1,300.69)  |   |   |                 |        |              |    |    |                |        |            |  |
|         | 0480 - Total | Other Item Ad                            | justment - To            | otal                        |                |                 | (\$1,300.69)  |               |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             |                |                 | (\$1,300.69)  |               |   |   |                 |        |              |    |    |                |        |            |  |
|         | 0490         | 12 IN. WHITE<br>HIGH BUILD<br>WATERBORNE | Material                 |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$4,430.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |   |                 |        |              |    |    |                |        |            |  |
|         |              | PAINT                                    |                          |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$4,430.30)  |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$4,430.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0075) due to user cracrb1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             |                |                 |               |               |   | 9 | Sep 20,<br>2020 | SYSTEM | (\$4,430.30) |    |    |                |        |            |  |
|         |              |  |                          |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$4,430.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$4,430.30)  |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$4,430.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.  |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$4,430.30)  |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             |                |                 |               |               |   |   |                 |        |              | 12 | 12 | Nov 3,<br>2020 | SYSTEM | \$4,430.30 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0131) due to user cracrb1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |
|         |              |  |                          |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$4,430.30)  |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$4,430.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$4,430.30)  |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          | 14                          | 14             | Dec 3,<br>2020  | SYSTEM        | \$4,430.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$4,430.30)  |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$4,430.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$4,430.30)  |   |   |                 |        |              |    |    |                |        |            |  |
|         |              |  |                          |                             | 16             | Jan 5,          | SYSTEM        | \$6,857.90    | This adjustment offsets the original system-generated Material Payment  |   |                 |        |              |    |    |                |        |            |  |



| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |            |  |        |              |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|------------|--|--------|--------------|
| J4I3125 | 0490   | 12 IN. WHITE<br>HIGH BUILD                   | Material           |                             |                | 2021            |               |                | Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.   |            |  |        |              |
|         |        | WATERBORNE<br>PAINT                          |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$6,857.90)   |   |            |  |        |              |
|         |        |  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$6,857.90     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |            |  |        |              |
|         |        |  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$6,857.90)   |   |            |  |        |              |
|         |        |  |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$6,857.90     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |            |  |        |              |
|         |        |  |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$6,857.90)   |   |            |  |        |              |
|         |        |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$6,857.90     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |            |  |        |              |
|         |        |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$6,857.90)   |   |            |  |        |              |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |            |  |        |              |
|         |        |  | Material - Tota    | ıl                          |                |                 |               | \$0.00         |   |            |  |        |              |
|         | 0490 - |  |                    |                             |                |                 |               | \$0.00         |   |            |  |        |              |
|         | 0510   | COLDMILLING<br>BIT. PAVT FOR<br>REM OF SURF. | Overrun            | Overrun                     | 28             | Feb 1,<br>2022  | SYSTEM        | (\$60,440.51)  |   |            |  |        |              |
|         |        |  |                    |                             | 29             | Aug 1,<br>2022  | SYSTEM        | \$60,440.51    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.11000 - 2.11000, 'is applied (if non-zero).                             |            |  |        |              |
|         |        |  |                    | Overrun - Total             |                |                 |               | \$0.00         |   |            |  |        |              |
|         |        |  | Overrun - Tota     | al                          |                |                 |               | \$0.00         |   |            |  |        |              |
|         | 0510 - |  |                    |                             |                |                 |               | \$0.00         |   |            |  |        |              |
|         | 0550   |  | Overrun            | errun Overrun               | 11             | Oct 19,<br>2020 | SYSTEM        | \$1,725.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |            |  |        |              |
|         |        |  |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$1,725.00)   |   |            |  |        |              |
|         |        |  |                    |                             |                |                 |               |                |   | 12         | Nov 3,<br>2020   | SYSTEM | (\$1,725.00) |
|         |        |  |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$1,725.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0113) due to user cracrb1 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |            |  |        |              |
|         |        |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |            |  |        |              |
|         |        |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$1,725.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |            |  |        |              |
|         |        |  |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |            |  |        |              |
|         |        |  |                    |                             |                |                 | 14            | Dec 3,<br>2020 | SYSTEM  | \$1,725.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |        |              |
|         |        |  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |            |  |        |              |
|         |        |  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$1,725.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |            |  |        |              |
|         |        |  |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |            |  |        |              |
|         |        |  |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$1,725.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |            |  |        |              |
|         |        |  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |            |  |        |              |
|         |        |  |                    | 17                          |                | Jan 19,         | SYSTEM        | \$1,725.00     | This adjustment offsets the original system-generated Overrun Payment   |            |  |        |              |
|         |        |  |                    |                             | 17             | 2021            | 01012         |                | Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.   |            |  |        |              |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date         | Created<br>By | Amount   | Remarks  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|-----------------|-------------------------|---------------|--|--|
| J4I3125 | 0550   | MISC. MANHOLES<br>AND DROP<br>INLETS | Overrun            | Overrun                     | 18              | Feb 2,<br>2021          | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 19              | Feb 16,<br>2021         | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                      |                    |                             | 19              | Feb 16,<br>2021         | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 20              | Mar 2,<br>2021          | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                      |                    |                             | 20              | Mar 2,<br>2021          | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 21              | Mar 16,<br>2021         | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                      |                    |                             | 21              | Mar 17,<br>2021         | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 22              | Apr 5,<br>2021          | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                      |                    |                             | 22              | Apr 5,<br>2021          | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 23              | Apr 19,<br>2021         | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                      |                    |                             | 23              | Apr 20,<br>2021         | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 24              | Sep 17,<br>2021         | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                      |                    |                             | 24              | Sep 17,<br>2021         | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 25              | Oct 4,<br>2021          | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                      |                    |                             | 25              | Oct 4,<br>2021          | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 26              | Oct 19,<br>2021         | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                      |                    |                             | 26              | Oct 19,<br>2021         | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 27              | Nov 3,<br>2021          | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                      |                    |                             | 27              | Nov 3,<br>2021          | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 28              | Feb 1,<br>2022          | SYSTEM        | (\$1,725.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |        |                                      |                    |                             | 28              | Feb 4,<br>2022          | SYSTEM        | \$1,725.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                      |                    | Overrun - T                 | otal            |                         |               | \$0.00   |  |
|         | 0550 - | Total                                | Overrun - Tota     |                             |                 |                         |               | \$0.00<br>\$0.00   |  |
|         | 0550 - | MGS GUARDRAIL                        | Construction       |                             | 5               | Jul 17,                 | SYSTEM        | (\$29,093.86)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                      | Stockpile          |                             | 6               | 2020<br>Aug 3,          | SYSTEM        | (\$43,551.33)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                      |                    |                             | 7               | 2020<br>Aug 18,<br>2020 | SYSTEM        | (\$29,993.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                      |                    |                             | 8               | Sep 3,<br>2020          | SYSTEM        | (\$34,472.65)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                      |                    | 9                           | Sep 20,<br>2020 | SYSTEM                  | (\$40,656.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |                                      |                    |                             | 10              | Oct 5,                  | SYSTEM        | (\$13,252.24)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |



| Project | Line | Description   | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |                |        |                 |  |              |  |    |                 |        |              |  |
|---------|------|---------------|-----------------------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|----------------|--------|-----------------|--|--------------|--|----|-----------------|--------|--------------|--|
| J4I3125 | 0600 | MGS GUARDRAIL | Construction                      |                             |                | 2020            |                |                |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               | Stockpile                         |                             | 24             | Sep 17,<br>2021 | SYSTEM         | (\$10,789.15)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 25             | Oct 4,<br>2021  | SYSTEM         | (\$18,420.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 26             | Oct 19,<br>2021 | SYSTEM         | (\$20,920.42)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 27             | Nov 3,<br>2021  | SYSTEM         | (\$3,684.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 28             | Feb 1,<br>2022  | SYSTEM         | (\$4,894.59)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   | - Total                     |                |                 |                | (\$249,729.35) |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               | Construction                      | Stockpile - To              | otal           |                 |                | (\$249,729.35) |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               | Construction<br>Stockpile<br>STMI |                             | 1              | Apr 6,<br>2020  | SYSTEM         | \$249,729.35   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               | 01111                             | - Total                     |                |                 |                | \$249,729.35   |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               | Construction                      | Stockpile STI               | VII - Total    |                 |                | \$249,729.35   |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               | Material                          |                             | 5              | Jul 17,<br>2020 | SYSTEM         | \$49,752.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 5              | Jul 17,<br>2020 | SYSTEM         | (\$49,752.00)  |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 6              | Aug 3,<br>2020  | SYSTEM         | \$124,227.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0055) due to user cracrb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 6              | Aug 3,<br>2020  | SYSTEM         | (\$124,227.00) |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 7              | Aug 18,<br>2020 | SYSTEM         | \$175,518.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 7              | Aug 18,<br>2020 | SYSTEM         | (\$175,518.00) |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 8              | Sep 3,<br>2020  | SYSTEM         | \$234,468.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             |                | 8               | Sep 3,<br>2020 | SYSTEM         | (\$234,468.00)   |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 9              | Sep 20,<br>2020 | SYSTEM         | \$303,993.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0076) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 9              | Sep 20,<br>2020 | SYSTEM         | (\$303,993.00) |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 10             | Oct 5,<br>2020  | SYSTEM         | \$326,655.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   | 10                          | Oct 5,<br>2020 | SYSTEM          | (\$326,655.00) |                |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             |                |                 |                |                |  |                | 11     | Oct 19,<br>2020 | SYSTEM   | \$326,655.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |    |                 |        |              |  |
|         |      |               |                                   |                             | 11             | Oct 19,<br>2020 | SYSTEM         | (\$326,655.00) |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             |                |                 |                |                | 12   | Nov 3,<br>2020 | SYSTEM | \$326,655.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0132) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 12             | Nov 3,<br>2020  | SYSTEM         | (\$326,655.00) |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             |                |                 |                |                |  |                |        |                 | 1  |              |  | 13 | Nov 16,<br>2020 | SYSTEM | \$326,655.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |               |                                   |                             | 13             | Nov 16,<br>2020 | SYSTEM         | (\$326,655.00) |  |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 14             | Dec 3,<br>2020  | SYSTEM         | \$326,655.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |        |                 |  |              |  |    |                 |        |              |  |
|         |      |               |                                   |                             | 14             | Dec 3,<br>2020  | SYSTEM         | (\$326,655.00) |  |                |        |                 |  |              |  |    |                 |        |              |  |



| Project  | Line   | Description                                 | Adjustment                        | Other              | Est.   | Created         | Created | Amount         | Remarks   |
|----------|--------|---|-----------------------------------|--------------------|--------|-----------------|---------|----------------|---|
| . 10,000 | 200    | 200010101                                   | Туре                              | Adjustment<br>Type | Number | Date            | By      | , anount       | , conditio  |
| J4I3125  | 0600   | MGS GUARDRAIL                               | Material                          |                    | 15     | Dec 16,<br>2020 | SYSTEM  | \$326,655.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|          |        |   |                                   |                    | 15     | Dec 16,<br>2020 | SYSTEM  | (\$326,655.00) |   |
|          |        |   |                                   |                    | 16     | Jan 5,<br>2021  | SYSTEM  | \$326,655.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|          |        |   |                                   |                    | 16     | Jan 5,<br>2021  | SYSTEM  | (\$326,655.00) |   |
|          |        |   |                                   |                    | 17     | Jan 19,<br>2021 | SYSTEM  | \$326,655.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|          |        |   |                                   |                    | 17     | Jan 19,<br>2021 | SYSTEM  | (\$326,655.00) |   |
|          |        |   |                                   |                    | 18     | Feb 2,<br>2021  | SYSTEM  | \$326,655.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|          |        |   |                                   |                    | 18     | Feb 2,<br>2021  | SYSTEM  | (\$326,655.00) |   |
|          |        |   |                                   |                    | 19     | Feb 16,<br>2021 | SYSTEM  | \$326,655.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|          |        |   |                                   |                    | 19     | Feb 16,<br>2021 | SYSTEM  | (\$326,655.00) |   |
|          |        |   |                                   |                    | 20     | Mar 2,<br>2021  | SYSTEM  | \$326,655.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|          |        |   |                                   |                    | 20     | Mar 2,<br>2021  | SYSTEM  | (\$326,655.00) |   |
|          |        |   |                                   |                    | 21     | Mar 16,<br>2021 | SYSTEM  | \$326,655.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|          |        |   |                                   |                    | 21     | Mar 16,<br>2021 | SYSTEM  | (\$326,655.00) |   |
|          |        |   |                                   | - Total            |        |                 |         | \$0.00         |   |
|          |        |   | Material - Tota                   | I                  |        |                 |         | \$0.00         |   |
|          |        |   | Overrun                           | Overrun            | 28     | Feb 1,<br>2022  | SYSTEM  | (\$27,702.00)  |   |
|          |        |   |                                   |                    | 29     | Aug 1,<br>2022  | SYSTEM  | \$27,702.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).                           |
|          |        |   |                                   | Overrun - T        | otal   |                 |         | \$0.00         |   |
|          |        |   | Overrun - Tota                    | 1                  |        |                 |         | \$0.00         |   |
|          | 0600 - | Total                                       |                                   |                    |        |                 |         | \$0.00         |   |
|          | 0610   | MGS GUARDRAIL,<br>8 FT. POSTS, 6<br>FT 3 IN |                                   |                    | 9      | Sep 20,<br>2020 | SYSTEM  | (\$2,502.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          |        | F1 3 IN                                     |                                   | - Total            |        |                 |         | (\$2,502.63)   |   |
|          |        |   | Construction                      | Stockpile - To     | otal   |                 |         | (\$2,502.63)   |   |
|          |        |   | Construction<br>Stockpile<br>STMI |                    | 1      | Apr 6,<br>2020  | SYSTEM  | \$2,502.63     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          |        |   |                                   | - Total            |        |                 |         | \$2,502.63     |   |
|          |        |   | Construction                      | Stockpile STI      |        |                 |         | \$2,502.63     |   |
|          |        |   | Material                          |                    | 9      | Sep 20,<br>2020 | SYSTEM  | \$5,460.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|          |        |   |                                   |                    | 9      | Sep 20,<br>2020 | SYSTEM  | (\$5,460.00)   |   |
|          |        |   |                                   |                    | 10     | Oct 5,<br>2020  | SYSTEM  | \$5,460.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|          |        |   |                                   |                    | 10     | Oct 5,<br>2020  | SYSTEM  | (\$5,460.00)   |   |
|          |        |   |                                   |                    | 11     | Oct 19,<br>2020 | SYSTEM  | \$5,460.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |



| Project | Line | Description                      | Adjustment      | Other              | Est.   | Created         | Created | Amount       | Remarks   |
|---------|------|----------------------------------|-----------------|--------------------|--------|-----------------|---------|--------------|---|
|         |      |                                  | Туре            | Adjustment<br>Type | Number | Date            | Ву      |              |   |
| J4I3125 | 0610 | MGS GUARDRAIL,<br>8 FT. POSTS, 6 | Material        |                    | 11     | Oct 19,<br>2020 | SYSTEM  | (\$5,460.00) |   |
|         |      | FT 3 IN                          |                 |                    | 12     | Nov 3,<br>2020  | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0108) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                  |                 |                    | 12     | Nov 3,<br>2020  | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 |                    | 13     | Nov 16,<br>2020 | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                                  |                 |                    | 13     | Nov 16,<br>2020 | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 |                    | 14     | Dec 3,<br>2020  | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                  |                 |                    | 14     | Dec 3,<br>2020  | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 |                    | 15     | Dec 16,<br>2020 | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                  |                 |                    | 15     | Dec 16,<br>2020 | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 |                    | 16     | Jan 5,<br>2021  | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                  |                 |                    | 16     | Jan 5,<br>2021  | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 |                    | 17     | Jan 19,<br>2021 | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                  |                 |                    | 17     | Jan 19,<br>2021 | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 |                    | 18     | Feb 2,<br>2021  | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                  |                 |                    | 18     | Feb 2,<br>2021  | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 |                    | 19     | Feb 16,<br>2021 | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                  |                 |                    | 19     | Feb 16,<br>2021 | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 |                    | 20     | Mar 2,<br>2021  | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                  |                 |                    | 20     | Mar 2,<br>2021  | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 |                    | 21     | Mar 16,<br>2021 | SYSTEM  | \$5,460.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                  |                 |                    | 21     | Mar 16,<br>2021 | SYSTEM  | (\$5,460.00) |   |
|         |      |                                  |                 | - Total            |        |                 |         | \$0.00       |   |
|         |      |                                  | Material - Tota |                    | 0      | Per 00          | SVOTEM  | \$0.00       | This adjustment offsets the original system seconds in Original Providence  |
|         |      |                                  | Overrun         | Overrun            |        | Sep 20,<br>2020 | SYSTEM  | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0050) overridding Payment Estimate Exception 69<br>on the current Payment Estimate.                      |
|         |      |                                  |                 |                    | 9      | Sep 20,<br>2020 | SYSTEM  | (\$1,260.00) |   |
|         |      |                                  |                 |                    | 10     | Oct 5,<br>2020  | SYSTEM  | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |                                  |                 |                    | 10     | Oct 5,<br>2020  | SYSTEM  | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) overridding Payment Estimate Exception 75<br>on the current Payment Estimate.                      |
|         |      |                                  |                 |                    | 11     | Oct 19,<br>2020 | SYSTEM  | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |                                  |                 |                    | 11     | Oct 19,<br>2020 | SYSTEM  | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) overridding Payment Estimate Exception 79  |



| Project | Line | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |                 |        |   |  |              |  |  |        |            |  |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|-----------------|--------|---|--|--------------|--|--|--------|------------|--|
| J4I3125 | 0610 | MGS GUARDRAIL,            | Overrun            | Overrun                     |                |                 |               |              | on the current Payment Estimate.   |                 |        |   |  |              |  |  |        |            |  |
|         |      | 8 FT. POSTS, 6<br>FT 3 IN |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0107) overridding Payment Estimate Exception 80<br>on the current Payment Estimate.   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 72<br>on the current Payment Estimate.   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) overridding Payment Estimate Exception 78<br>on the current Payment Estimate.   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) overridding Payment Estimate Exception 66<br>on the current Payment Estimate.   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 69<br>on the current Payment Estimate. Material Insufficiency Quantity 260.000;<br>Overrun Quantity Balance 60.00. |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) overridding Payment Estimate Exception 78<br>on the current Payment Estimate. Material Insufficiency Quantity 260.000;<br>Overrun Quantity Balance 60.00. |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 59<br>on the current Payment Estimate. Material Insufficiency Quantity 260.000;<br>Overrun Quantity Balance 60.00. |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 73<br>on the current Payment Estimate. Material Insufficiency Quantity 260.000;<br>Overrun Quantity Balance 60.00. |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) overridding Payment Estimate Exception 70<br>on the current Payment Estimate. Material Insufficiency Quantity 260.000;<br>Overrun Quantity Balance 60.00. |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             |                |                 |               |              |  |                 |        | 21  | Mar 16,<br>2021  | SYSTEM       | (\$1,260.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |        |            |  |
|         |      |                           |                    |                             |                |                 |               |              |  |                 |        |   |  |              | 21   | Mar 16,<br>2021  | SYSTEM | \$1,260.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 68<br>on the current Payment Estimate. Material Insufficiency Quantity 260.000;<br>Overrun Quantity Balance 60.00. |
|         |      |                           |                    |                             |                |                 |               |              |  |                 |        | 22         Apr 5,<br>2021           22         Apr 5,<br>2021 | SYSTEM   | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |  |        |            |  |
|         |      |                           |                    |                             |                |                 |               |              |  |                 |        |   | 2  |              | 22   |  | SYSTEM | \$1,260.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |
|         |      |                           |                    |                             |                |                 |               |              | 23   | Apr 19,<br>2021 | SYSTEM | (\$1,260.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |              |  |  |        |            |  |
|         |      |                           |                    |                             |                |                 |               |              |  |                 |        |   | 2  |              |  |  |        | 23         | Apr 20,<br>2021  |
|         |      |                           |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$1,260.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                 |        |   |  |              |  |  |        |            |  |
|         |      |                           |                    |                             | 24             | Sep 17,         | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment  |                 |        |   |  |              |  |  |        |            |  |



| Project | Line  | Description                      | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount   | Remarks  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|---------|---|----------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|--|--|---|-----------------|--------|--------------|--|--|--|--|--|--|--|--|---|---|----------------|--------|------------|--|
| J4I3125 | 0610  | MGS GUARDRAIL,<br>8 FT. POSTS, 6 | Overrun                           | Overrun                     |                | 2021            |                 |  | Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   | FT 3 IN                          |                                   |                             | 25             | Oct 4,<br>2021  | SYSTEM          | (\$1,260.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 25             | Oct 4,<br>2021  | SYSTEM          | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 26             | Oct 19,<br>2021 | SYSTEM          | (\$1,260.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 26             | Oct 19,<br>2021 | SYSTEM          | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 27             | Nov 3,<br>2021  | SYSTEM          | (\$1,260.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 27             | Nov 3,<br>2021  | SYSTEM          | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 28             | Feb 1,<br>2022  | SYSTEM          | (\$1,260.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 28             | Feb 4,<br>2022  | SYSTEM          | \$1,260.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   | Overrun - T                 | otal           |                 |                 | \$0.00   |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  | Overrun - Tota                    | al                          |                |                 |                 | \$0.00   |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         | 0610 -  | Total                            |                                   |                             |                |                 |                 | \$0.00   |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         | 0620 MGS GUARDRAIL,<br>6 FT. POSTS, 3<br>FT 1.5 | Construction<br>Stockpile        |                                   | 6                           | Aug 3,<br>2020 | SYSTEM          | (\$2,142.45)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   | 5                                |                                   | 8                           | Sep 3,<br>2020 | SYSTEM          | (\$1,713.96)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 25             | Oct 4,<br>2021  | SYSTEM          | (\$1,285.47)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 28             | Feb 1,<br>2022  | SYSTEM          | (\$856.98)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 29             | Aug 1,<br>2022  | SYSTEM          | (\$8,998.29)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   | - Total                     |                |                 |                 | (\$14,997.15)  |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  | Construction                      | Stockpile - To              | otal           |                 |                 | (\$14,997.15)  |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  | Construction<br>Stockpile<br>STMI |                             | 1              | Apr 6,<br>2020  | SYSTEM          | \$14,997.15  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  | 51111                             | - Total                     |                |                 |                 | \$14,997.15  |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  | Construction                      | Stockpile STI               | /II - Total    |                 |                 | \$14,997.15  |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  | Material                          |                             | 6              | Aug 3,<br>2020  | SYSTEM          | \$3,375.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0056) due to user cracrb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 6              | Aug 3,<br>2020  | SYSTEM          | (\$3,375.00)   |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 7              | Aug 18,<br>2020 | SYSTEM          | \$3,375.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  | 7<br>8<br>8                       | 8                           | ٤              | 7               | Aug 18,<br>2020 | SYSTEM   | (\$3,375.00)   |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             |                |                 |                 |  |  |   |                 |        |              |  |  |  |  |  |  |  |  | 8 | 8 | Sep 3,<br>2020 | SYSTEM | \$4,725.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |   |                                  |                                   |                             |                |                 |                 |  |  | 8 | Sep 3,<br>2020  | SYSTEM | (\$4,725.00) |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   | 9                           |                |                 |                 | ç  | 9  | 9 | Sep 20,<br>2020 | SYSTEM | \$6,075.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0077) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             | 9              | Sep 20,<br>2020 | SYSTEM          | (\$6,075.00)   |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  | 10                                |                             | 10             | Oct 5,<br>2020  | SYSTEM          | \$6,075.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   | 10                          | Oct 5,         | SYSTEM          | (\$6,075.00)    |  |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |
|         |   |                                  |                                   |                             |                | 2020            |                 |  |  |   |                 |        |              |  |  |  |  |  |  |  |  |   |   |                |        |            |  |



| Project | Line   | Description                                | Adjustment<br>Type        | Other<br>Adjustment<br>Type             | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|--|---------------------------|---|----------------|-----------------|---------------|------------------|---|
| J4I3125 | 0620   | MGS GUARDRAIL,<br>6 FT. POSTS, 3<br>FT 1.5 | Material                  | , | 11             | Oct 19,<br>2020 | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |        |  |                           |   | 11             | Oct 19,<br>2020 | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 12             | Nov 3,<br>2020  | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0133) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |  |                           |   | 12             | Nov 3,<br>2020  | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 13             | Nov 16,<br>2020 | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |        |  |                           |   | 13             | Nov 16,<br>2020 | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 14             | Dec 3,<br>2020  | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |  |                           |   | 14             | Dec 3,<br>2020  | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 15             | Dec 16,<br>2020 | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |        |  |                           |   | 15             | Dec 16,<br>2020 | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 16             | Jan 5,<br>2021  | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                           |   | 16             | Jan 5,<br>2021  | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 17             | Jan 19,<br>2021 | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                           |   | 17             | Jan 19,<br>2021 | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 18             | Feb 2,<br>2021  | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |  |                           |   | 18             | Feb 2,<br>2021  | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 19             | Feb 16,<br>2021 | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |  |                           |   | 19             | Feb 16,<br>2021 | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 20             | Mar 2,<br>2021  | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |  |                           |   | 20             | Mar 2,<br>2021  | SYSTEM        | (\$6,075.00)     |   |
|         |        |  |                           |   | 21             | Mar 16,<br>2021 | SYSTEM        | \$6,075.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |  |                           |   | 21             | Mar 16,<br>2021 | SYSTEM        | (\$6,075.00)     |   |
|         |        |  | Material Tate             | - Total                                 |                |                 |               | \$0.00           |   |
|         | 0620 - | Total                                      | Material - Tota           |   |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 0630   | MGS GUARDRAIL,<br>6 FT, POSTS, 1           | Construction<br>Stockpile |   | 8              | Sep 3,<br>2020  | SYSTEM        | (\$1,517.31)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | 6 FT. POSTS, 1<br>FT 6.75                  | Stockhile                 |   | 29             | Aug 1, 2022     | SYSTEM        | (\$3,793.28)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                           | - Total                                 |                | 2022            |               | (\$5,310.59)     |   |
|         |        |  | Construction              | Stockpile - <u>Tc</u>                   | otal           |                 |               | (\$5,310.59)     |   |
|         |        |  | Construction<br>Stockpile |   | 1              | Apr 6,<br>2020  | SYSTEM        | \$5,310.59       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  | STMI                      | - Total                                 |                |                 |               | \$5,310.59       |   |



| Project | Line | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4I3125 | 0630 |                           | Construction       | Stockpile ST                | Al - Total     |                 |               | \$5,310.59   |   |
|         |      | 6 FT. POSTS, 1<br>FT 6.75 | Material           |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$1,050.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$1,050.00) |   |
|         |      |                           |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0078) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user crach1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                           |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0134) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                           |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                           |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                           |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                           |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                           |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$2,100.00) |   |
|         |      |                           |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$2,100.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |



Aug 4, 2022

| ject | Line                  | Description                                 | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By | Amount         | Remarks  |                |              |  |  |
|------|-----------------------|---|-----------------------------------|-----------------------------|----------------|--|---------------|----------------|--|----------------|--------------|--|--|
| 125  | 0630                  | MGS GUARDRAIL,<br>6 FT. POSTS, 1<br>FT 6.75 | Material                          |                             | 21             | Mar 16,<br>2021  | SYSTEM        | (\$2,100.00)   |  |                |              |  |  |
|      |                       | 11. 0.10                                    |                                   | - Total                     |                |  |               | \$0.00         |  |                |              |  |  |
|      |                       |   | Material - Tota                   | al                          |                |  |               | \$0.00         |  |                |              |  |  |
|      | 0630 -                |   |                                   |                             |                |  |               | \$0.00         |  |                |              |  |  |
|      | 0640                  | MGS BRIDGE<br>APP. TRANS SEC<br>(EXT CURB)  | Construction<br>Stockpile         |                             | 5              | Jul 17,<br>2020  | SYSTEM        | (\$9,501.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   |                             | 6<br>7         | Aug 3,<br>2020   | SYSTEM        | (\$11,084.85)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   |                             | 8              | Aug 18,<br>2020<br>Sep 3,  | SYSTEM        | (\$14,251.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   |                             | 9              | 2020<br>Sep 20,  | SYSTEM        | (\$28,503.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   |                             | 2020           | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                |  |                |              |  |  |
|      |                       |   |                                   |                             | 24             | 2020<br>Sep 17,  | SYSTEM        | (\$1,583.55)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   |                             | 25             | 2021<br>Oct 4,<br>2021   | SYSTEM        | (\$7,917.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   |                             |                |  |               | 26             | Oct 19, 2021   | SYSTEM         | (\$1,583.55) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|      |                       |   |                                   |                             |                |  |               |                | 27   | Nov 3,<br>2021 | SYSTEM       | (\$1,583.55)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |                       |   |                                   |                             |                |  |               |                |  |                | 28           | Feb 1,<br>2022   | SYSTEM   |
|      |                       |   |                                   |                             | 29             | Aug 1,<br>2022   | SYSTEM        | (\$9,501.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   | - Total                     |                |  |               | (\$115,599.15) |  |                |              |  |  |
|      |                       |   | Construction                      | Stockpile - Total           |                |  |               | (\$115,599.15) |  |                |              |  |  |
|      |                       |   | Construction<br>Stockpile<br>STMI | 1 Apr 6,<br>2020            |                |  | SYSTEM        | \$115,599.15   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   | MI - Total                  |                |  |               | \$115,599.15   |  |                |              |  |  |
|      |                       |   | Construction                      | Stockpile STI               | MI - Total     |  |               | \$115,599.15   |  |                |              |  |  |
|      | 0640 -                |   | -                                 |                             |                |  |               | \$0.00         |  |                |              |  |  |
|      | 0650                  | MGS HEIGHT<br>AND BLOCK<br>TRANSITION       | Construction<br>Stockpile         |                             | 9              | Sep 20,<br>2020  | SYSTEM        | (\$548.55)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   |                             | 10<br>24       | Oct 5,<br>2020<br>Sep 17,  | SYSTEM        | (\$274.28)     | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   |                             | 24             | 2021<br>Oct 4,   | SYSTEM        | (\$274.27)     | Payment Estimate item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |  |  |
|      |                       |   |                                   |                             | 26             | 2021<br>Oct 19,  | SYSTEM        | (\$548.55)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   |                             | 28             | 2021<br>Feb 1,   | SYSTEM        | (\$1,097.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   | - Total                     |                | 2022   |               | (\$3,565.58)   |  |                |              |  |  |
|      |                       |   | Construction                      | Stockpile - To              | otal           |  |               | (\$3,565.58)   |  |                |              |  |  |
|      |                       |   | Construction<br>Stockpile<br>STMI |                             | 1              | Apr 6,<br>2020   | SYSTEM        | \$3,565.58     | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |              |  |  |
|      |                       |   |                                   | - Total                     |                |  |               | \$3,565.58     |  |                |              |  |  |
|      | 0650 - 1              |   | Construction                      | Stockpile ST                | MI - Total     |  |               | \$3,565.58     |  |                |              |  |  |
|      |                       |   |                                   |                             |                |  |               | \$0.00         |  |                |              |  |  |
|      | 0650 -                | Total                                       |                                   |                             |                |  |               |                |  |                |              |  |  |
|      | <b>0650</b> -<br>0660 | MGS EMBEDDED<br>ANCHOR<br>SECTION (WO       | Material                          |                             | 7              | Aug 18,<br>2020  | SYSTEM        | \$4,662.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user cracb1 overridding Paymen<br>Estimate Exception 16 on the current Payment Estimate. |                |              |  |  |
|      |                       | MGS EMBEDDED<br>ANCHOR                      | Material                          |                             | 7<br>7         |  | SYSTEM        | \$4,662.00     | Estimate Item Adjustment (0028) due to user cracrb1 overridding Paymen   |                |              |  |  |



| Project | Line | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4I3125 | 0660 | MGS EMBEDDED                      | Material           |                             |                |                 |               |              | Estimate Exception 15 on the current Payment Estimate.  |
|         |      | ANCHOR<br>SECTION (WO<br>RUBRAIL) |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0079) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0135) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$4,662.00) |   |
|         |      |                                   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$4,662.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$4,662.00) |   |



Aug 4, 2022

|         | Line   | Description             | Adjustment<br>Type                                | Other<br>Adjustment<br>Type                | Est.<br>Number  | Created<br>Date   | Created<br>By  | Amount   | Remarks   |  |
|---------|--------|-------------------------|---|--|---|---|--|--|---|--|
| J4I3125 | 0660   | MGS EMBEDDED<br>ANCHOR  | Material  | - Total                                    |   |   |  | \$0.00   |   |  |
|         |        | SECTION (WO<br>RUBRAIL) | Material - Tota                                   | ıl   |   |   |  | \$0.00   |   |  |
|         | 0660 - |                         |   |  |   |   |  | \$0.00   |   |  |
|         | 0670   | MGS END<br>ANCHOR       | Construction<br>Stockpile                         |  | 5   | Jul 17,<br>2020   | SYSTEM   | (\$2,057.58)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 6   | Aug 3,<br>2020  | SYSTEM   | (\$3,086.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 7   | Aug 18,<br>2020   | SYSTEM   | (\$2,571.98)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 8   | Sep 3,<br>2020  | SYSTEM   | (\$2,057.58)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 9   | Sep 20,<br>2020   | SYSTEM   | (\$3,086.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 10  | Oct 5,<br>2020  | SYSTEM   | (\$2,057.58)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 24  | Sep 17,<br>2021   | SYSTEM   | (\$2,571.97)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 25  | Oct 4,<br>2021  | SYSTEM   | (\$1,543.18)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 26  | Oct 19,<br>2021   | SYSTEM   | (\$2,057.58)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  |   | 28  | Feb 1,<br>2022   | SYSTEM   | (\$5,658.35)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |                         |   | - Total                                    |   |   |  | (\$26,748.54)  |   |  |
|         |        |                         | Construction                                      | Stockpile - To                             | otal  |   |  | (\$26,748.54)  |   |  |
|         |        |                         | Construction<br>Stockpile<br>STMI                 |  | 1   | Apr 6,<br>2020  | SYSTEM   | \$26,748.54  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         | STMI  | - Total                                    |   |   |  | \$26,748.54  |   |  |
|         |        |                         | Construction                                      | Stockpile STI                              | MI - Total  |   |  | \$26,748.54  |   |  |
|         | 0670 - | Total                   |   |  |   |   |  | \$0.00   |   |  |
|         | 0680   | TYPE A<br>CRASHWORTHY   | Construction<br>Stockpile                         |  | 5   | Jul 17,<br>2020   | SYSTEM   | (\$1,570.09)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         | Stockpile   |  |   | Aug 3,  | SYSTEM   | (\$9,420.57)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 6   | 2020  |  | (\$0,120.01)   | ,   |  |
|         |        |                         |   |  | 6<br>7  |   | SYSTEM   | (\$10,990.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        | (10.001)                |   |  |   | 2020<br>Aug 18,   | SYSTEM<br>SYSTEM   | ,  |   |  |
|         |        |                         |   |  | 7   | 2020<br>Aug 18,<br>2020<br>Sep 3,   |  | (\$10,990.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 7 8   | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Sep 20,  | SYSTEM   | (\$10,990.67)<br>(\$6,280.37)  | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 7<br>8<br>9   | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Sep 20,<br>2020<br>Oct 5,  | SYSTEM<br>SYSTEM   | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 7<br>8<br>9<br>10   | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Sep 20,<br>2020<br>Oct 5,<br>2020<br>Sep 17,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)<br>(\$7,850.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         |   |  | 7<br>8<br>9<br>10<br>24                                   | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Sep 20,<br>2020<br>Oct 5,<br>2020<br>Sep 17,<br>2021<br>Oct 4,                           | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)<br>(\$7,850.48)<br>(\$3,140.19)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |        |                         |   | - Total                                    | 7<br>8<br>9<br>10<br>24<br>25<br>26                       | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Sep 20,<br>2020<br>Oct 5,<br>2020<br>Sep 17,<br>2021<br>Oct 4,<br>2021<br>Oct 4,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)<br>(\$7,850.48)<br>(\$3,140.19)<br>(\$4,710.28)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |        |                         | Construction                                      |  | 7<br>8<br>9<br>10<br>24<br>25<br>26                       | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Sep 20,<br>2020<br>Oct 5,<br>2020<br>Sep 17,<br>2021<br>Oct 4,<br>2021<br>Oct 4,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)<br>(\$7,850.48)<br>(\$3,140.19)<br>(\$4,710.28)<br>(\$6,280.38)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |        |                         | Construction<br>Construction<br>Stockpile<br>STMI | Stockpile - To                             | 7<br>8<br>9<br>10<br>24<br>25<br>26                       | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Sep 20,<br>2020<br>Oct 5,<br>2020<br>Sep 17,<br>2021<br>Oct 4,<br>2021<br>Oct 4,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)<br>(\$7,850.48)<br>(\$3,140.19)<br>(\$4,710.28)<br>(\$6,280.38)<br>(\$67,514.07)<br>(\$67,514.07)<br>\$67,514.07                | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |        |                         | Construction<br>Stockpile<br>STMI                 | Stockpile - To<br>- Total                  | 7<br>8<br>9<br>10<br>24<br>25<br>26<br>26<br>1            | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Oct 5,<br>2020<br>Sep 17,<br>2021<br>Oct 4,<br>2021<br>Oct 19,<br>2021                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)<br>(\$7,850.48)<br>(\$3,140.19)<br>(\$4,710.28)<br>(\$6,280.38)<br>(\$67,514.07)<br>(\$67,514.07)<br>\$67,514.07                | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |        |                         | Construction<br>Stockpile<br>STMI<br>Construction | Stockpile - To<br>- Total<br>Stockpile STI | 7<br>8<br>9<br>10<br>24<br>25<br>26<br>26<br>26<br>1<br>1 | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Oct 5,<br>2020<br>Sep 17,<br>2021<br>Oct 4,<br>2021<br>Oct 4,<br>2021<br>Oct 19,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)<br>(\$7,850.48)<br>(\$3,140.19)<br>(\$4,710.28)<br>(\$6,280.38)<br>(\$67,514.07)<br>(\$67,514.07)<br>\$67,514.07<br>\$67,514.07 | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |        |                         | Construction<br>Stockpile<br>STMI                 | Stockpile - To<br>- Total                  | 7<br>8<br>9<br>10<br>24<br>25<br>26<br>26<br>26<br>1<br>1 | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Oct 5,<br>2020<br>Sep 17,<br>2021<br>Oct 4,<br>2021<br>Oct 19,<br>2021                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)<br>(\$7,850.48)<br>(\$3,140.19)<br>(\$4,710.28)<br>(\$6,280.38)<br>(\$67,514.07)<br>(\$67,514.07)<br>\$67,514.07                | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |        |                         | Construction<br>Stockpile<br>STMI<br>Construction | Stockpile - To<br>- Total<br>Stockpile STI | 7<br>8<br>9<br>10<br>24<br>25<br>26<br>26<br>26<br>1<br>1 | 2020<br>Aug 18,<br>2020<br>Sep 3,<br>2020<br>Oct 5,<br>2020<br>Sep 17,<br>2021<br>Oct 4,<br>2021<br>Oct 19,<br>2021<br>Apr 6,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$10,990.67)<br>(\$6,280.37)<br>(\$17,271.04)<br>(\$7,850.48)<br>(\$3,140.19)<br>(\$4,710.28)<br>(\$6,280.38)<br>(\$67,514.07)<br>(\$67,514.07)<br>\$67,514.07<br>\$67,514.07 | Payment Estimate Item Adjustment generated Stockpile Transaction         Estimate Item Adjustment generated Stockpile Transaction |  |



| ect | Line     | Description                            | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-----|----------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 125 | 0680     | TYPE A<br>CRASHWORTHY<br>END TERMINAL  | Overrun                   | Overrun                     | 27             | Nov 3,<br>2021  | SYSTEM        | \$2,430.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|     |          | (MASH)                                 |                           |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$2,430.00)  | Averaged Price Adjustment from this item on all previous payment estimate<br>of '0.00000' is applied (if non-zero).   |
|     |          |  |                           |                             | 28             | Feb 4,<br>2022  | SYSTEM        | \$24,300.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|     |          |  |                           |                             | 28             | Feb 4,<br>2022  | SYSTEM        | \$2,430.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|     |          |  |                           |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$24,300.00) |   |
|     |          |  |                           | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|     |          |  | Overrun - Tota            | al                          |                |                 |               | \$0.00        |   |
|     | 0680 -   | Total                                  |                           |                             |                |                 |               | \$0.00        |   |
|     | 0690     | TYPE C<br>CRASHWORTHY                  | Construction<br>Stockpile |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$46,266.67) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |          | END TERMINAL                           |                           |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$23,133.33) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |          |  |                           | - Total                     |                |                 |               | (\$69,400.00) |   |
|     |          |  | Construction              | Stockpile - To              | otal           |                 |               | (\$69,400.00) |   |
|     |          |  | Construction<br>Stockpile |                             | 2              | May 5,<br>2020  | SYSTEM        | \$69,400.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |          |  | STMI                      | - Total                     |                |                 |               | \$69,400.00   |   |
|     |          |  | Construction              | Stockpile STI               | MI - Total     |                 |               | \$69,400.00   |   |
|     | 0690 - ' | Total                                  |                           |                             |                |                 |               | \$0.00        |   |
|     | 0700     | SIGNAL HEAD,<br>TYPE 1S,<br>PEDESTRIAN | Material                  |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$670.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Paymen<br>Estimate Exception 50 on the current Payment Estimate.  |
|     |          |  |                           |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$670.00)    |   |
|     |          |  |                           |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$670.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|     |          |  |                           |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$670.00)    |   |
|     |          |  |                           |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$670.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|     |          |  |                           |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$670.00)    |   |
|     |          |  |                           | - Total                     |                |                 |               | \$0.00        |   |
|     |          |  | Material - Tota           |                             |                |                 |               | \$0.00        |   |
|     | 0700 -   | Total                                  |                           |                             |                |                 |               | \$0.00        |   |
|     | 0710     | SH-FLAT SHEET -<br>SIGNAL SIGN         | Material                  |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$4,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Paymen<br>Estimate Exception 51 on the current Payment Estimate.  |
|     |          |  |                           |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$4,800.00)  |   |
|     |          |  |                           |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$4,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Paymen<br>Estimate Exception 52 on the current Payment Estimate.  |
|     |          |  |                           |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$4,800.00)  |   |
|     |          |  |                           |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$4,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Paymen<br>Estimate Exception 50 on the current Payment Estimate.  |
|     |          |  |                           |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$4,800.00)  |   |
|     |          |  |                           | 21                          | 22             | Apr 5,<br>2021  | SYSTEM        | \$4,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Paymeni<br>Estimate Exception 28 on the current Payment Estimate. |
|     |          |  |                           |                             | 22             | Apr 5,          | SYSTEM        | (\$4,800.00)  |   |
|     |          |  |                           |                             |                | 2021            |               |               |   |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|--------------------------------|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| J4I3125 | 0710   | SH-FLAT SHEET -<br>SIGNAL SIGN | Material           | Туре                | 23             | Apr 20,<br>2021 | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment   |
|         |        |                                |                    |                     | 23             | Apr 19,         | SYSTEM        | (\$4,800.00) | Estimate Exception 28 on the current Payment Estimate.  |
|         |        |                                |                    |                     | 24             | 2021<br>Sep 17, | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment  |
|         |        |                                |                    |                     |                | 2021            |               |              | Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |
|         |        |                                |                    |                     | 24             | Sep 17,<br>2021 | SYSTEM        | (\$4,800.00) |   |
|         |        |                                |                    |                     | 25             | Oct 4,<br>2021  | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                |                    |                     | 25             | Oct 4,<br>2021  | SYSTEM        | (\$4,800.00) |   |
|         |        |                                |                    |                     | 26             | Oct 19,<br>2021 | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                |                    |                     | 26             | Oct 19,<br>2021 | SYSTEM        | (\$4,800.00) |   |
|         |        |                                |                    |                     | 27             | Nov 3,<br>2021  | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                |                    |                     | 27             | Nov 3,<br>2021  | SYSTEM        | (\$4,800.00) |   |
|         |        |                                |                    |                     | 28             | Feb 1,<br>2022  | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                                |                    |                     | 28             | Feb 1,<br>2022  | SYSTEM        | (\$4,800.00) |   |
|         |        |                                |                    |                     | 29             | Aug 1,<br>2022  | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user yostj1 overridding Payment  |
|         |        |                                |                    |                     | 29             | Aug 1,<br>2022  | SYSTEM        | (\$4,800.00) | Estimate Exception 3 on the current Payment Estimate.   |
|         |        |                                |                    | - Total             |                | 2022            |               | \$0.00       |   |
|         |        |                                | Material - Tota    | ıl                  |                |                 |               | \$0.00       |   |
|         | 0710 - |                                |                    |                     |                |                 |               | \$0.00       |   |
|         | 0720   | POST, SIGNAL 8<br>FT. OR 2.4 M | Material           |                     | 19             | Feb 16,<br>2021 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|         |        |                                |                    |                     | 19             | Feb 16,<br>2021 | SYSTEM        | (\$1,200.00) |   |
|         |        |                                |                    |                     | 20             | Mar 2,<br>2021  | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |        |                                |                    |                     | 20             | Mar 2,<br>2021  | SYSTEM        | (\$1,200.00) |   |
|         |        |                                |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|         |        |                                |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | (\$1,200.00) |   |
|         |        |                                |                    |                     | 22             | Apr 5,<br>2021  | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                |                    |                     | 22             | Apr 5,<br>2021  | SYSTEM        | (\$1,200.00) |   |
|         |        |                                |                    |                     | 23             | Apr 20, 2021    | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                |                    |                     | 23             | Apr 19,<br>2021 | SYSTEM        | (\$1,200.00) | Estimate Eloopion zo on the output r aymont Estimate.   |
|         |        |                                |                    |                     | 24             | Sep 17,<br>2021 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                |                    |                     | 24             | Sep 17,         | SYSTEM        | (\$1,200.00) | Loundo Exception 20 on the outfort Fayment Estimate.  |
|         |        |                                |                    |                     |                | 2021            |               | ,            |   |



| Project | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3125 | 0720   | POST, SIGNAL 8<br>FT. OR 2.4 M                | Material           |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$1,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |   |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$1,200.00)  |   |
|         |        |   |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$1,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user crach1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |        |   |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | (\$1,200.00)  |   |
|         |        |   |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM        | \$1,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |   |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM        | (\$1,200.00)  |   |
|         |        |   |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM        | \$1,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |   |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$1,200.00)  |   |
|         |        |   |                    |                             | 29             | Aug 1,<br>2022  | SYSTEM        | \$1,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user yostj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |        |   |                    |                             | 29             | Aug 1,<br>2022  | SYSTEM        | (\$1,200.00)  |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - Tota    | al                          |                |                 |               | \$0.00        |   |
|         | 0720 - | Total   |                    |                             |                |                 |               | \$0.00        |   |
|         | 0730   | VIDEO<br>DETECTION<br>SYSTEM                  | Material           |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$21,699.99   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |        |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$21,699.99) |   |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$21,699.99   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$21,699.99) |   |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$21,699.99   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$21,699.99) |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - Tota    | al                          |                |                 |               | \$0.00        |   |
|         | 0730 - | Total   |                    |                             |                |                 |               | \$0.00        |   |
|         | 0740   | CONDUIT, 2 IN.,<br>PUSHED WITH<br>TRACER WIRE | Material           |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$2,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |
|         |        |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$2,000.00)  |   |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$2,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$2,000.00)  |   |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$2,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$2,000.00)  |   |
|         |        |   |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$2,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |   |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$2,000.00)  |   |
|         |        |   |                    |                             | 23             | Apr 20,         | SYSTEM        | \$2,000.00    | This adjustment offsets the original system-generated Material Payment  |
|         |        |   |                    |                             |                | • • •           |               |               |   |



Aug 4, 2022

| Project | Line     | Description                                   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |  |  |  |    |                 |        |              |  |
|---------|----------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|--|--|--|----|-----------------|--------|--------------|--|
| J4I3125 | 0740     | CONDUIT, 2 IN.,<br>PUSHED WITH<br>TRACER WIRE | Material                 |                             |                | 2021            |                 |                 | Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 23             | Apr 19,<br>2021 | SYSTEM          | (\$2,000.00)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          | - Total                     |                |                 |                 | \$0.00          |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   | Material - Tota          | I                           |                |                 |                 | \$0.00          |   |   |   |  |  |  |    |                 |        |              |  |
|         | 0740 -   | Total   |                          |                             |                |                 |                 | \$0.00          |   |   |   |  |  |  |    |                 |        |              |  |
|         | 0750     | CABLE, 16 AWG 2<br>CONDUCTOR                  | Material                 |                             | 19             | Feb 16,<br>2021 | SYSTEM          | \$1,001.10      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 19             | Feb 16,<br>2021 | SYSTEM          | (\$1,001.10)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 20             | Mar 2,<br>2021  | SYSTEM          | \$1,001.10      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             |                | 20              | Mar 2,<br>2021  | SYSTEM          | (\$1,001.10)  |   |   |  |  |  |    |                 |        |              |  |
|         | 0750 - 1 |   |                          |                             | 21             | Mar 16,<br>2021 | SYSTEM          | \$1,001.10      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 21             | Mar 16,<br>2021 | SYSTEM          | (\$1,001.10)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          | - Total                     |                |                 |                 | \$0.00          |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   | Material - Tota          |                             |                |                 |                 | \$0.00          |   |   |   |  |  |  |    |                 |        |              |  |
|         |          | Total   |                          |                             |                |                 |                 | \$0.00          |   |   |   |  |  |  |    |                 |        |              |  |
|         | 0760     | 0 - Total<br>CABLE, 16 AWG 5<br>CONDUCTOR     | CABLE, 16 AWG 5 Material | Material                    |                | 19              | Feb 16,<br>2021 | SYSTEM          | \$1,377.40  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             |                |                 |                 |                 |   |   |   |  |  |  | 19 | Feb 16,<br>2021 | SYSTEM | (\$1,377.40) |  |
|         |          |   |                          |                             | 20             | Mar 2,<br>2021  | SYSTEM          | \$1,377.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 20             | Mar 2,<br>2021  | SYSTEM          | (\$1,377.40)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             |                |                 | 21              | Mar 16,<br>2021 | SYSTEM  | \$1,377.40  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 21             | Mar 16,<br>2021 | SYSTEM          | (\$1,377.40)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          | - Total                     |                |                 |                 | \$0.00          |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   | Material - Tota          |                             |                |                 |                 | \$0.00          |   |   |   |  |  |  |    |                 |        |              |  |
|         | 0760 -   | Total   |                          |                             |                |                 |                 | \$0.00          |   |   |   |  |  |  |    |                 |        |              |  |
|         | 0770     | CABLE, LOOP<br>DETECTOR, IN<br>DUCT           | Material                 |                             | 6              | Aug 3,<br>2020  | SYSTEM          | \$4,552.40      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0057) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 6              | Aug 3,<br>2020  | SYSTEM          | (\$4,552.40)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 7              | Aug 18,<br>2020 | SYSTEM          | (\$4,552.40)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             |                | 8               | Sep 3,<br>2020  | SYSTEM          | \$4,552.40  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 8              | Sep 3,<br>2020  | SYSTEM          | (\$4,552.40)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 9              | Sep 20,<br>2020 | SYSTEM          | \$4,552.40      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0080) due to user cracrb1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 9              | Sep 20,<br>2020 | SYSTEM          | (\$4,552.40)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 10             | Oct 5,<br>2020  | SYSTEM          | \$4,552.40      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             | 10             | Oct 5,          | SYSTEM          | (\$4,552.40)    |   |   |   |  |  |  |    |                 |        |              |  |
|         |          |   |                          |                             |                | 2020            |                 |                 |   |   |   |  |  |  |    |                 |        |              |  |



| ct | Line                        | Description                         | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks  |
|----|-----------------------------|-------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|
| 25 | 0770                        | CABLE, LOOP<br>DETECTOR, IN<br>DUCT | Material                          |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0048) due to user cracrb1 overridding Paymer<br>Estimate Exception 65 on the current Payment Estimate.  |
|    |                             |                                     |                                   |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0136) due to user cracrb1 overridding Paymen<br>Estimate Exception 66 on the current Payment Estimate.  |
|    |                             |                                     |                                   |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Paymen<br>Estimate Exception 60 on the current Payment Estimate.  |
|    |                             |                                     |                                   |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payme<br>Estimate Exception 66 on the current Payment Estimate.   |
|    |                             |                                     |                                   |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payme<br>Estimate Exception 54 on the current Payment Estimate.   |
|    |                             |                                     |                                   |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Paymen<br>Estimate Exception 61 on the current Payment Estimate. |
|    |                             |                                     |                                   |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payme<br>Estimate Exception 61 on the current Payment Estimate.  |
|    |                             |                                     |                                   |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Paymen<br>Estimate Exception 50 on the current Payment Estimate. |
|    |                             |                                     |                                   |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user cracrb1 overridding Paymen<br>Estimate Exception 59 on the current Payment Estimate. |
|    |                             |                                     |                                   |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payme<br>Estimate Exception 60 on the current Payment Estimate.  |
|    |                             |                                     |                                   |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     |                                   |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$4,552.40                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payme<br>Estimate Exception 58 on the current Payment Estimate.  |
|    |                             |                                     |                                   |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$4,552.40)               |  |
|    |                             |                                     | Material Tet                      | - Total                     |                |                 |               | (\$4,552.40)               |  |
|    |                             |                                     | Material - Tota<br>MaterialCredit |                             | 8              | Sep 3,          | SYSTEM        | (\$4,552.40)<br>\$4,552.40 |  |
|    |                             |                                     |                                   | - Total                     | -              | 2020            | STOTEW        | \$4,552.40                 |  |
|    |                             |                                     | MatorialCredit                    |                             |                |                 |               |                            |  |
|    | 0770                        |                                     | MaterialCredit                    | - Total                     |                |                 |               | \$4,552.40                 |  |
|    | 0770 - <sup>•</sup><br>0780 | Total<br>BASE,<br>CONCRETE          | Material                          |                             | 19             | Feb 16,<br>2021 | SYSTEM        | <b>\$0.00</b><br>\$820.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Paymen<br>Estimate Exception 60 on the current Payment Estimate. |
|    |                             |                                     |                                   |                             |                |                 |               |                            |  |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                               | Created<br>Date   | Created<br>By  | Amount   | Remarks   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|--|---|--|--|---|
| J4I3125 | 0780   | BASE,<br>CONCRETE                 | Material           | . 360                       | 20   | Mar 2,<br>2021  | SYSTEM   | \$820.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 20   | Mar 2,<br>2021  | SYSTEM   | (\$820.00)   |   |
|         |        |                                   |                    |                             | 21   | Mar 16, 2021  | SYSTEM   | \$820.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 21   | Mar 16,<br>2021   | SYSTEM   | (\$820.00)   |   |
|         |        |                                   |                    | - Total                     |  | 2021  |  | \$0.00   |   |
|         |        |                                   | Material - Tota    | al                          |  |   |  | \$0.00   |   |
|         | 0780 - | Total                             |                    |                             |  |   |  | \$0.00   |   |
|         | 0790   | MISC.                             | Material           |                             | 19   | Feb 16,<br>2021   | SYSTEM   | \$38,100.15  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 19   | Feb 16,<br>2021   | SYSTEM   | (\$38,100.15)  |   |
|         |        |                                   |                    |                             | 20   | Mar 2,<br>2021  | SYSTEM   | \$38,100.15  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 20   | Mar 2,<br>2021  | SYSTEM   | (\$38,100.15)  |   |
|         |        |                                   |                    |                             | 21   | Mar 16,<br>2021   | SYSTEM   | \$38,100.15  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 21   | Mar 16,<br>2021   | SYSTEM   | (\$38,100.15)  |   |
|         |        |                                   |                    | - Total                     |  |   |  | \$0.00   |   |
|         |        |                                   | Material - Tota    | al                          |  |   |  | \$0.00   |   |
|         | 0790 - | Total                             |                    |                             |  |   |  | \$0.00   |   |
|         | 0800   | CONCRETE<br>FOOTINGS,<br>EMBEDDED | Material           |                             | 10   | Oct 5,<br>2020  | SYSTEM   | \$1,132.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 10   | Oct 5,<br>2020  | SYSTEM   | (\$1,132.40)   |   |
|         |        |                                   |                    |                             | 11   | Oct 19,<br>2020   | SYSTEM   | \$1,132.40   | This adjustment offsets the original system-generated Overrun Payment   |
|         |        |                                   |                    |                             |  | 2020  |  | ψ1,102.40  | Estimate lances and the current Payment Estimate Exception 66 on the current Payment Estimate Exception 66 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 11   | Oct 19, 2020  | SYSTEM   | (\$1,132.40)   | Estimate Item Adjustment (0049) due to user cracrb1 overridding Payment   |
|         |        |                                   |                    |                             | 11   | Oct 19,   | SYSTEM<br>SYSTEM   |  | Estimate Item Adjustment (0049) due to user cracrb1 overridding Payment   |
|         |        |                                   |                    |                             |  | Oct 19,<br>2020<br>Nov 3,   |  | (\$1,132.40)   | Estimate Item Adjustment (0049) due to user cracrh1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0137) due to user cracrh1 overridding Payment   |
|         |        |                                   |                    |                             | 12   | Oct 19,<br>2020<br>Nov 3,<br>2020<br>Nov 3,   | SYSTEM   | (\$1,132.40)<br>\$1,132.40   | Estimate Item Adjustment (0049) due to user cracrh1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0137) due to user cracrh1 overridding Payment   |
|         |        |                                   |                    |                             | 12<br>12                                     | Oct 19,<br>2020<br>Nov 3,<br>2020<br>Nov 3,<br>2020<br>Nov 16,  | SYSTEM<br>SYSTEM   | (\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)   | Estimate Item Adjustment (0049) due to user cracrb1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0137) due to user cracrb1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment   |
|         |        |                                   |                    |                             | 12<br>12<br>13                               | Oct 19,<br>2020<br>Nov 3,<br>2020<br>Nov 3,<br>2020<br>Nov 16,<br>2020<br>Nov 16,   | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40   | Estimate Item Adjustment (0049) due to user cracrb1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0137) due to user cracrb1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment   |
|         |        |                                   |                    |                             | 12<br>12<br>13<br>13                         | Oct 19,<br>2020           Nov 3,<br>2020           Nov 3,<br>2020           Nov 16,<br>2020           Nov 16,<br>2020           Dec 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>(\$1,132.40)   | Estimate Item Adjustment (0049) due to user crach1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0137) due to user crach1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user crach1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 12<br>12<br>13<br>13<br>14                   | Oct 19,<br>2020<br>Nov 3,<br>2020<br>Nov 16,<br>2020<br>Nov 16,<br>2020<br>Dec 3,<br>2020<br>Dec 3,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40   | Estimate Item Adjustment (0049) due to user crach1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0137) due to user crach1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user crach1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 12<br>12<br>13<br>13<br>14<br>14             | Oct 19,<br>2020           Nov 3,<br>2020           Nov 46,<br>2020           Dec 3,<br>2020           Dec 3,<br>2020           Dec 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>(\$1,132.40)               | Estimate Item Adjustment (0049) due to user cracrh1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0137) due to user cracrh1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user cracrh1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user cracrh1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 12<br>12<br>13<br>13<br>14<br>14<br>15       | Oct 19,<br>2020           Nov 3,<br>2020           Nov 4,<br>2020           Nov 16,<br>2020           Dec 3,<br>2020           Dec 3,<br>2020           Dec 16,<br>2020                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40                 | Estimate Item Adjustment (0049) due to user cracrh1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0137) due to user cracrh1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user cracrh1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user cracrh1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 12<br>12<br>13<br>13<br>14<br>14<br>15<br>15 | Oct 19,<br>2020           Nov 3,<br>2020           Nov 16,<br>2020           Dec 3,<br>2020           Dec 3,<br>2020           Dec 16,<br>2020           Dec 16,<br>2020           Jan 5, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40<br>(\$1,132.40)<br>\$1,132.40<br>(\$1,132.40) | Estimate Item Adjustment (0049) due to user cracrh1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0137) due to user cracrh1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user cracrh1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user cracrh1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 57 on the current Payment Estimate. |



| Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|------------|---|--|----|----------------|--------|------------|----|-----------------|--------|----------------|--|----------|--|
| J4I3125 | 0800   | CONCRETE<br>FOOTINGS,   | Material           |                             |                | 2021            |               |                 | Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        | EMBEDDED  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$1,132.40)    |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$1,132.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$1,132.40)    |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$1,132.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$1,132.40)    |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$1,132.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$1,132.40)    |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$1,132.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   | Material - Tota    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$1,132.40)    |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00          |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   | Material - Tota    | 1                           |                |                 |               | \$0.00          |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         | 0800 - |   |                    |                             |                |                 |               | \$0.00          |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         | 0810   | BREAKAWAY<br>ASSEMBLY<br>(PERFORATED<br>SQUARE STEEL<br>TUBE) |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$400.00        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             |                |                 |               |                 |   |            |   |  | 10 | Oct 5,<br>2020 | SYSTEM | (\$400.00) |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$400.00        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$400.00)      |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$400.00        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0138) due to user cracrb1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$400.00)      |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$400.00        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$400.00)      |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             |                |                 |               |                 |   |            |   |  |    |                |        |            |    |                 | 14     | Dec 3,<br>2020 | SYSTEM   | \$400.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |
|         |        |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$400.00)      |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             |                |                 |               |                 |   | 1          | 1 |  |    |                |        |            | 15 | Dec 16,<br>2020 | SYSTEM | \$400.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |          |  |
|         |        |   |                    |                             |                |                 | 15            | Dec 16,<br>2020 | SYSTEM  | (\$400.00) |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$400.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    | 16                          | Jan 5,<br>2021 | SYSTEM          | (\$400.00)    |                 |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$400.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |
|         |        |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$400.00)      |   |            |   |  |    |                |        |            |    |                 |        |                |  |          |  |



| ect | Line           | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount             | Remarks   |
|-----|----------------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------------|---|
| 125 | 0810           | BREAKAWAY<br>ASSEMBLY<br>(PERFORATED | Material           |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$400.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|     |                | SQUARE STEEL<br>TUBE)                |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$400.00)         |   |
|     |                |                                      |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$400.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|     |                |                                      |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$400.00)         |   |
|     |                |                                      |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$400.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |
|     |                |                                      |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$400.00)         |   |
|     |                |                                      |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$400.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |
|     |                |                                      |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$400.00)         |   |
|     |                |                                      |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$400.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|     |                |                                      |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$400.00)         |   |
|     |                |                                      |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$400.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|     |                |                                      |                    |                             | 23             | Apr 19,<br>2021 | SYSTEM        | (\$400.00)         |   |
|     |                |                                      |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$400.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|     |                |                                      |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$400.00)         |   |
|     |                |                                      |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$400.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|     |                |                                      |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$400.00)         |   |
|     |                |                                      |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$400.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|     |                |                                      |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | (\$400.00)         |   |
|     |                |                                      |                    | - Total                     |                |                 |               | \$0.00             |   |
|     |                |                                      | Material - Tota    | al                          |                |                 |               | \$0.00             |   |
|     | 0810 -<br>0820 | 2 IN. PSST POST -<br>12 GA.          | Material           |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$0.00<br>\$432.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|     |                |                                      |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$432.00)         |   |
|     |                |                                      |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$432.00           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |
|     |                |                                      |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$432.00)         |   |
|     |                |                                      |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$432.00           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0139) due to user cracrb1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |
|     |                |                                      |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$432.00)         |   |
|     |                |                                      |                    |                             |                |                 | OVOTEN        | \$432.00           | This adjustes at affects the anisis I contain a second of Oceaning Decision   |
|     |                |                                      |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | φ432.00            | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |



| Project | Line | Description                 | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|---------|------|-----------------------------|--------------------|---------------------|----------------|-----------------|---------------|------------|---|
|         |      |                             |                    | Туре                |                |                 |               |            |   |
| J4I3125 | 0820 | 2 IN. PSST POST -<br>12 GA. | Material           |                     | 14             | Dec 3,<br>2020  | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |
|         |      |                             |                    |                     | 14             | Dec 3,<br>2020  | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 15             | Dec 16,<br>2020 | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |
|         |      |                             |                    |                     | 15             | Dec 16,<br>2020 | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 16             | Jan 5,<br>2021  | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |
|         |      |                             |                    |                     | 16             | Jan 5,<br>2021  | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |
|         |      |                             |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 18             | Feb 2,<br>2021  | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |      |                             |                    |                     | 18             | Feb 2,<br>2021  | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 19             | Feb 16,<br>2021 | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |
|         |      |                             |                    |                     | 19             | Feb 16,<br>2021 | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 20             | Mar 2,<br>2021  | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |
|         |      |                             |                    |                     | 20             | Mar 2,<br>2021  | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|         |      |                             |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 22             | Apr 5,<br>2021  | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                             |                    |                     | 22             | Apr 5,<br>2021  | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 23             | Apr 20,<br>2021 | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                             |                    |                     | 23             | Apr 19,<br>2021 | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 24             | Sep 17,<br>2021 | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |      |                             |                    |                     | 24             | Sep 17,<br>2021 | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 25             | Oct 4,<br>2021  | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |      |                             |                    |                     | 25             | Oct 4,<br>2021  | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    |                     | 26             | Oct 19,<br>2021 | SYSTEM        | \$432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |      |                             |                    |                     | 26             | Oct 19,<br>2021 | SYSTEM        | (\$432.00) |   |
|         |      |                             |                    | - Total             |                |                 |               | \$0.00     |   |
|         |      |                             | Material - Tota    | ıl                  |                |                 |               | \$0.00     |   |
|         | 0820 | Total                       |                    |                     |                |                 |               | \$0.00     |   |
|         |      | - oran                      |                    |                     |                |                 |               | \$0.00     |   |



| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4I3125 | 0840 | 2.5 IN. PSST<br>POST - 12 GA. | Material           |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user cracrb1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0140) due to user cracrb1 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|         |      |                               |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|         |      |                               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |      |                               |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |
|         |      |                               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |
|         |      |                               |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |
|         |      |                               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |      |                               |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$8,365.00) |   |
|         |      |                               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |      |                               |                    |                             | 23             | Apr 19,         | SYSTEM        | (\$8,365.00) |   |



| Project | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4I3125 | 0840   | 2.5 IN. PSST                              | Material           |                             |                | 2021            |               |              |   |
|         |        | POST - 12 GA.                             |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |   |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$8,365.00) |   |
|         |        |   |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |   |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$8,365.00) |   |
|         |        |   |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$8,365.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |   |                    |                             | 26             | Oct 19, 2021    | SYSTEM        | (\$8,365.00) |   |
|         |        |   |                    | - Total                     |                | 2021            |               | \$0.00       |   |
|         |        |   | Material - Tota    |                             |                |                 |               | \$0.00       |   |
|         | 0840 - | Total                                     |                    |                             |                |                 |               | \$0.00       |   |
|         | 5002   | DOWEL BAR<br>(FURNISH AND<br>INSTALL WITH | Material           |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        | BASK                                      |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$2,520.00) |   |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$2,520.00) |   |
|         |        |   |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |   |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM        | (\$2,520.00) |   |
|         |        |   |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |   |                    |                             | 23             | Apr 19,<br>2021 | SYSTEM        | (\$2,520.00) |   |
|         |        |   |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |   |                    |                             | 24             | Sep 17,<br>2021 | SYSTEM        | (\$2,520.00) |   |
|         |        |   |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |   |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM        | (\$2,520.00) |   |
|         |        |   |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |   |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM        | (\$2,520.00) |   |
|         |        |   |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |   |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM        | (\$2,520.00) |   |
|         |        |   |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM        | (\$2,520.00) |   |
|         |        |   |                    |                             | 29             | Aug 1,<br>2022  | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user yostj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |



| Project | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date         | Created<br>By | Amount       | Remarks   |
|---------|--------|---|--------------------|-----------------------------|----------------|-------------------------|---------------|--------------|---|
| J4I3125 | 5002   | DOWEL BAR<br>(FURNISH AND                         | Material           | Type                        | 29             | Aug 1,<br>2022          | SYSTEM        | (\$2,520.00) |   |
|         |        | INSTALL WITH<br>BASK                              |                    | - Total                     |                |                         |               | \$0.00       |   |
|         |        | DASK  | Material - Tota    |                             |                |                         |               | \$0.00       |   |
|         | 5002 - | Total   |                    |                             |                |                         |               | \$0.00       |   |
|         | 5003   | TIE BAR (DRILL,<br>FURN & INSTAL)                 | Material           |                             | 20             | Mar 2,<br>2021          | SYSTEM        | \$2,037.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user cracrb1 overridding Payment   |
|         |        | (TYPE L   |                    |                             | 20             | Mar 2,                  | SYSTEM        | (\$2,037.00) | Estimate Exception 36 on the current Payment Estimate.  |
|         |        |   |                    |                             | 21             | 2021<br>Mar 16,<br>2021 | SYSTEM        | \$2,037.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment   |
|         |        |   |                    |                             | 21             | Mar 16,                 | SYSTEM        | (\$2,037.00) | Estimate Ferri Augustinerii (0042) due to user cracibi i overnoung rayment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |        |   |                    |                             | 22             | 2021<br>Apr 5,          | SYSTEM        | \$2,037.00   | This adjustment offsets the original system-generated Material Payment  |
|         |        |   |                    |                             |                | 2021                    |               |              | Estimate Item Adjustment (0019) dué to user cracrb1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.   |
|         |        |   |                    |                             | 22             | Apr 5,<br>2021          | SYSTEM        | (\$2,037.00) |   |
|         |        |   |                    |                             | 23             | Apr 20,<br>2021         | SYSTEM        | \$2,037.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |   |                    |                             | 23             | Apr 19,<br>2021         | SYSTEM        | (\$2,037.00) |   |
|         |        |   |                    |                             | 24             | Sep 17,<br>2021         | SYSTEM        | \$2,037.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |   |                    |                             | 24             | Sep 17,<br>2021         | SYSTEM        | (\$2,037.00) |   |
|         |        |   |                    |                             | 25             | Oct 4,<br>2021          | SYSTEM        | \$2,037.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |   |                    |                             | 25             | Oct 4,<br>2021          | SYSTEM        | (\$2,037.00) |   |
|         |        |   |                    |                             | 26             | Oct 19,<br>2021         | SYSTEM        | \$2,037.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |   |                    |                             | 26             | Oct 19,<br>2021         | SYSTEM        | (\$2,037.00) |   |
|         |        |   |                    |                             | 27             | Nov 3,<br>2021          | SYSTEM        | \$2,037.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |   |                    |                             | 27             | Nov 3,<br>2021          | SYSTEM        | (\$2,037.00) |   |
|         |        |   |                    |                             | 28             | Feb 1,<br>2022          | SYSTEM        | \$2,037.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                    |                             | 28             | Feb 1,<br>2022          | SYSTEM        | (\$2,037.00) |   |
|         |        |   |                    | - Total                     |                |                         |               | \$0.00       |   |
|         |        |   | Material - Tota    | al                          |                |                         |               | \$0.00       |   |
|         | 5003 - | Total   |                    |                             |                |                         |               | \$0.00       |   |
|         | 5005   | CURVED VANE<br>GRTE AND<br>FRAME(2 FT. X 2<br>FT) | Material           |                             | 20             | Mar 2,<br>2021          | SYSTEM        | \$1,135.04   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|         |        | ( <sup>1</sup> - 1                                |                    |                             | 20             | Mar 2,<br>2021          | SYSTEM        | (\$1,135.04) |   |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021         | SYSTEM        | \$1,135.04   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021         | SYSTEM        | (\$1,135.04) |   |
|         |        |   |                    |                             | 22             | Apr 5,<br>2021          | SYSTEM        | \$1,135.04   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |   |                    |                             | 22             | Apr 5,                  | SYSTEM        | (\$1,135.04) |   |



| Project   | Line   | Description                        | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By | Amount                     | Remarks   |
|-----------|--------|------------------------------------|--------------------------|-----------------------------|----------------|------------------------|---------------|----------------------------|---|
| J4I3125   | 5005   | CURVED VANE                        | Material                 |                             |                | 2021                   |               |                            |   |
|           |        | GRTE AND<br>FRAME(2 FT. X 2<br>FT) |                          |                             | 23             | Apr 20,<br>2021        | SYSTEM        | \$1,135.04                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|           |        |                                    |                          |                             | 23             | Apr 19,<br>2021        | SYSTEM        | (\$1,135.04)               |   |
|           |        |                                    |                          |                             | 24             | Sep 17,<br>2021        | SYSTEM        | \$1,135.04                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|           |        |                                    |                          |                             | 24             | Sep 17,<br>2021        | SYSTEM        | (\$1,135.04)               |   |
|           |        |                                    |                          |                             | 25             | Oct 4,<br>2021         | SYSTEM        | \$1,135.04                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|           |        |                                    |                          |                             | 25             | Oct 4,<br>2021         | SYSTEM        | (\$1,135.04)               |   |
|           |        |                                    |                          |                             | 26             | Oct 19,<br>2021        | SYSTEM        | \$1,135.04                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|           |        |                                    |                          |                             | 26             | Oct 19,<br>2021        | SYSTEM        | (\$1,135.04)               |   |
|           |        |                                    |                          |                             | 27             | Nov 3,<br>2021         | SYSTEM        | \$1,135.04                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|           |        |                                    |                          |                             | 27             | Nov 3,<br>2021         | SYSTEM        | (\$1,135.04)               |   |
|           |        |                                    |                          | - Total                     |                |                        |               | \$0.00                     |   |
|           |        |                                    | Material - Tota          | ıl                          |                |                        |               | \$0.00                     |   |
|           | 5005 - | Total                              |                          |                             |                |                        |               | \$0.00                     |   |
| J4I3125 - | Total  |                                    |                          |                             |                |                        |               | (\$249,537.13)             |   |
| J4I3127   | 0900   | BIT. PAVEMENT<br>MIXTURE           | Other Item<br>Adjustment | ACAD                        | 28             | Feb 4,<br>2022         | cracrb1       | (\$986.76)                 | Second half of August, 2020.  |
|           |        | PG64-22 (BP-1)                     |                          |                             |                |                        |               |                            | Base index 470, Current index, 395  |
|           |        |                                    |                          |                             |                |                        |               |                            | Tons installed- 398.69 tons Deduct- \$986.76  |
|           |        |                                    |                          |                             | 28             | Feb 2,<br>2022         | cracrb1       | (\$1,278.26)               | Second half of July, 2020.  |
|           |        |                                    |                          |                             |                |                        |               |                            | Base index 470, Current index, 397.50<br>Tons installed- 534.28 tons Deduct- \$1.278.26   |
|           |        |                                    |                          | ACAD - Tota                 | al             |                        |               | (\$2,265.02)               | ו טווס וווסנמוופע- 354.20 נטווס שפטעטר קו,278.20  |
|           |        |                                    |                          | FUEL                        | 28             | Feb 4,                 | cracrb1       | (\$2,265.02)<br>\$2,708.02 | Offsetting system applied fuel adjustments to manually input corrected Fuel   |
|           |        |                                    |                          | . OLL                       |                | 2022                   |               |                            | adjustments.  |
|           |        |                                    |                          |                             | 28             | Feb 4,<br>2022         | cracrb1       | (\$1,164.81)               | Second half of August, 2020.  |
|           |        |                                    |                          |                             |                |                        |               |                            | Base index 2.11, Current index, 1.23  |
|           |        |                                    |                          |                             |                |                        |               |                            | Tons installed- 398.69 tons Deduct- \$1,164.81  |
|           |        |                                    |                          |                             | 28             | Feb 4,<br>2022         | cracrb1       | (\$1,543.21)               | Second half of July, 2020.  |
|           |        |                                    |                          |                             |                |                        |               |                            | Base index 2.11, Current index, 1.24  |
|           |        |                                    |                          | FUEL - Tota                 |                |                        |               | \$0.00                     | Tons installed- 534.28 tons Deduct- \$1,543.21  |
|           |        |                                    | Other Item Ad            |                             |                |                        |               | \$0.00 (\$2,265.02)        |   |
|           |        |                                    | Overrun                  | Overrun                     |                | Aug 18,                | SYSTEM        | (\$2,265.02)               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|           |        |                                    |                          |                             | 20             | 2020<br>Mar 2,<br>2021 | SYSTEM        | \$25,324.34                | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.73159 - 94.62000, 'is  |
|           |        |                                    |                          | Overrun - To                | otal           |                        |               | \$0.00                     | applied (if non-zero).  |
|           |        |                                    | Overrun - Tota           |                             | ottar          |                        |               | \$0.00<br>\$0.00           |   |
|           |        |                                    | Price FUEL               |                             | 7              | Aug 18,                | SYSTEM        | (\$2,708.02)               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|           |        |                                    |                          |                             |                | 2020                   |               |                            | ,,  |
|           |        |                                    | Drice EUEL -T            | - Total                     |                |                        |               | (\$2,708.02)               |   |
|           | 0900 - | Total                              | Price FUEL - T           | otal                        |                |                        |               | (\$2,708.02)               |   |
|           | 0900-  | Total                              |                          |                             |                |                        |               | (\$4,973.04)               |   |



Aug 4, 2022

| roject | Line   | Description              | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |  |
|--------|--------|--------------------------|--------------------------|---------------------|----------------|-----------------|-----------------|---------------|---|--|
| 0407   | 0040   |                          | Othersteam               | Туре                | 00             | E-h-4           | ana ada d       | (\$40,400,00) | Our and helf of Aurorate 2020   |  |
| 13127  | 0910   | ASPHALTIC<br>CONCRETE    | Other Item<br>Adjustment | ACAD                | 28             | Feb 4,<br>2022  | cracrb1         | (\$10,136.83) | Second half of August, 2020.  |  |
|        |        | MIXTURE PG<br>76-22 (SP1 |                          |                     |                |                 |                 |               | Base index 470, Current index, 395  |  |
|        |        |                          |                          |                     |                |                 |                 |               | Tons installed- 2,079.35 tons Deduct- \$10,136.83   |  |
|        |        |                          |                          |                     | 29             | Aug 2,<br>2022  | yostj1          | \$178.71      | The AC adjustments made on previous estimates were found to have errors. This corrects the total AC adjustment for line 0910 to \$ (9,958.12).  |  |
|        |        |                          |                          | ACAD - Tota         | al             |                 |                 | (\$9,958.12)  |   |  |
|        |        |                          |                          | FUEL                | 28             | Feb 4,<br>2022  | cracrb1         | \$6,076.22    | Offsetting system adjustments so that corrected adjustments can be entered manually.  |  |
|        |        |                          |                          |                     | 28             | Feb 4,<br>2022  | cracrb1         | (\$6,075.03)  | Second half of August, 2020.  |  |
|        |        |                          |                          |                     |                | 2022            |                 |               | Base index 470, Current index, 395  |  |
|        |        |                          |                          |                     |                |                 |                 |               | Tons installed- 2,079.35 tons Deduct- \$6,075.03  |  |
|        |        |                          |                          |                     | 29             | Aug 2,<br>2022  | yostj1          | \$35.72       | Errors were found in Fuel adjustments made on previous estimates. This corrects the total Fuel adjustment for line 0910 to \$ (6,039.31).   |  |
|        |        |                          |                          | FUEL - Tota         | ıl             |                 |                 | \$36.91       |   |  |
|        |        |                          | Other Item Ad            | justment - To       | otal           |                 |                 | (\$9,921.21)  |   |  |
|        |        |                          | Overrun                  | Overrun             | 7              | Aug 18,<br>2020 | SYSTEM          | (\$36,180.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|        |        |                          |                          |                     | 20             | Mar 2,<br>2021  | SYSTEM          | \$36,180.17   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.76839 - 100.69000, 'is applied (if non-zero).                        |  |
|        |        |                          |                          | Overrun - T         | otal           |                 |                 | \$0.00        |   |  |
|        |        |                          | Overrun - Tota           | al                  |                |                 |                 | \$0.00        |   |  |
|        |        |                          | Price FUEL               |                     | 7              | Aug 18,<br>2020 | SYSTEM          | (\$6,076.22)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|        |        |                          |                          | - Total             |                |                 |                 | (\$6,076.22)  |   |  |
|        |        |                          | Price FUEL - 1           | Total               |                |                 |                 | (\$6,076.22)  |   |  |
|        | 0910 - | Total                    |                          |                     |                |                 |                 | (\$15,997.43) |   |  |
|        | 0920   | Total<br>TACK COAT       | Material                 |                     | 7              | Aug 18,<br>2020 | SYSTEM          | \$9,912.50    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|        |        |                          |                          |                     |                | 7               | Aug 18,<br>2020 | SYSTEM        | (\$9,912.50)  |  |
|        |        |                          |                          |                     | 8              | Sep 3,<br>2020  | SYSTEM          | \$9,912.50    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|        |        |                          |                          |                     | 8              | Sep 3,<br>2020  | SYSTEM          | (\$9,912.50)  |   |  |
|        |        |                          |                          | - Total             |                |                 |                 | \$0.00        |   |  |
|        |        |                          | Material - Tota          | al                  |                |                 |                 | \$0.00        |   |  |
|        |        |                          | Overrun                  | Overrun             | 7              | Aug 18,<br>2020 | SYSTEM          | \$1,210.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) overridding Payment Estimate Exception 49<br>on the current Payment Estimate.                    |  |
|        |        |                          |                          |                     | 7              | Aug 18,<br>2020 | SYSTEM          | \$2,520.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) overridding Payment Estimate Exception 49<br>on the current Payment Estimate.                    |  |
|        |        |                          |                          |                     | 7              | Aug 18,<br>2020 | SYSTEM          | (\$3,730.00)  |   |  |
|        |        |                          |                          |                     | 8              | Sep 3,<br>2020  | SYSTEM          | (\$3,730.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|        |        |                          |                          |                     | 8              | Sep 3,<br>2020  | SYSTEM          | \$3,730.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) overridding Payment Estimate Exception 73<br>on the current Payment Estimate.                    |  |
|        |        |                          |                          |                     | 9              | Sep 20,<br>2020 | SYSTEM          | (\$3,730.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|        |        |                          |                          |                     | 20             | Mar 2,<br>2021  | SYSTEM          | \$3,730.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).                           |  |
|        |        |                          |                          | Overrun - T         | otal           |                 |                 | \$0.00        |   |  |
|        |        |                          | Overrun - Tota           | al                  |                |                 |                 | \$0.00        |   |  |
|        | 0920 - | Total                    |                          |                     |                |                 |                 | \$0.00        |   |  |
|        |        |                          |                          | 1                   | 1              |                 |                 |               |   |  |



| Project | Line | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J4I3127 | 0930 | CONC MATL FOR<br>FULL DEPTH | Material           |                             |                | 2020            |               |                  | Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |
|         |      |                             |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$40,308.22      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0054) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$40,308.22      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$40,308.22      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$40,308.22      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0111) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$40,308.22      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$40,308.22      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$40,308.22      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$40,308.22      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |      |                             |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$40,308.22      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |      |                             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$40,308.22)    |   |
|         |      |                             | Material - Tota    | - Total                     |                |                 |               | \$0.00<br>\$0.00 |   |
|         |      |                             | Overrun            | Overrun                     | 8              | Sep 3,<br>2020  | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) overridding Payment Estimate Exception 74<br>on the current Payment Estimate.                      |
|         |      |                             |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$5,950.72)     |   |
|         |      |                             |                    |                             | 9              | Sep 20, 2020    | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |                             |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0053) overridding Payment Estimate Exception 74<br>on the current Payment Estimate.                      |
|         |      |                             |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |                             |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) overridding Payment Estimate Exception 80<br>on the current Payment Estimate.                      |
|         |      |                             |                    |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |



| Project | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|--------|---|--------------------|-----------------------------|-----------------|-----------------|---------------|------------------|--|
| J4I3127 | 0930   |   | Overrun            | Overrun                     | 11              | Oct 19,<br>2020 | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 84<br>on the current Payment Estimate.   |
|         |        |   |                    |                             | 12              | Nov 3,<br>2020  | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |   |                    |                             | 12              | Nov 3,<br>2020  | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0110) overridding Payment Estimate Exception 85<br>on the current Payment Estimate.   |
|         |        |   |                    |                             | 13              | Nov 16,<br>2020 | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |   |                    |                             | 13              | Nov 16,<br>2020 | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) overridding Payment Estimate Exception 77<br>on the current Payment Estimate.   |
|         |        |   |                    |                             | 14              | Dec 3,<br>2020  | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |   |                    |                             | 14              | Dec 3,<br>2020  | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0049) overridding Payment Estimate Exception 83<br>on the current Payment Estimate.   |
|         |        |   |                    |                             | 15              | Dec 16,<br>2020 | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |   |                    |                             | 15              | Dec 16,<br>2020 | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) overridding Payment Estimate Exception 71<br>on the current Payment Estimate.   |
|         |        |   |                    |                             | 16              | Jan 5,<br>2021  | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |   |                    |                             | 16              | Jan 5,<br>2021  | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) overridding Payment Estimate Exception 70<br>on the current Payment Estimate. Material Insufficiency Quantity 58.660;<br>Overrun Quantity Balance 8.66. |
|         |        |   |                    |                             | 17              | Jan 19,<br>2021 | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |   |                    |                             | 17              | Jan 19,<br>2021 | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) overridding Payment Estimate Exception 79<br>on the current Payment Estimate. Material Insufficiency Quantity 58.660;<br>Overrun Quantity Balance 8.66. |
|         |        |   |                    |                             | 18              | Feb 2,<br>2021  | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |        |   |                    |                             | 18              | Feb 2,<br>2021  | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.   |
|         |        |   |                    |                             | 19              | Feb 16,<br>2021 | SYSTEM        | (\$5,950.72)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |   |                    |                             | 19              | Feb 16,<br>2021 | SYSTEM        | \$5,950.72       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.   |
|         |        |   |                    | Overrun - T                 | otal            |                 |               | \$0.00           |  |
|         | 0020-  | · Total                                   | Overrun - Tota     |                             |                 |                 |               | \$0.00<br>\$0.00 |  |
|         | 0930 - | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND | Material           |                             | 8               | Sep 3,<br>2020  | SYSTEM        | \$91.20          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.   |
|         |        | INST                                      |                    |                             | 8               | Sep 3,<br>2020  | SYSTEM        | (\$91.20)        |  |
|         |        |   |                    |                             | 9               | Sep 20,<br>2020 | SYSTEM        | \$91.20          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0081) due to user cracrb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |
|         |        |   |                    |                             | 9               | Sep 20,<br>2020 | SYSTEM        | (\$91.20)        |  |
|         |        |   |                    |                             | 10              | Oct 5,<br>2020  | SYSTEM        | \$91.20          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |
|         |        |   |                    |                             | 10              | Oct 5,<br>2020  | SYSTEM        | (\$91.20)        |  |
|         |        |   |                    |                             | 11              | Oct 19,<br>2020 | SYSTEM        | \$91.20          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0053) due to user cracrb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |
|         |        |   |                    | 11                          | Oct 19,<br>2020 | SYSTEM          | (\$91.20)     |                  |  |



| Project | Line                  | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks   |   |    |                 |        |         |   |
|---------|-----------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|---|---|----|-----------------|--------|---------|---|
| J4I3127 | 0970                  | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND | Material           | 1360                        | 12             | Nov 3,<br>2020  | SYSTEM        | \$91.20                     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0141) due to user cracrb1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |   |    |                 |        |         |   |
|         |                       | INST                                      |                    |                             | 12             | Nov 3,<br>2020  | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 13             | Nov 16, 2020    | SYSTEM        | \$91.20                     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$91.20                     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$91.20                     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$91.20                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user crach1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$91.20                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user crach1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$91.20                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$91.20                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | \$91.20                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    | :                           | 2              | 2               | 2             | :                           |   | 2 | 21 | Mar 16,<br>2021 | SYSTEM | \$91.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |                       |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$91.20)                   |   |   |    |                 |        |         |   |
|         |                       |   |                    | - Total                     |                |                 |               | \$0.00                      |   |   |    |                 |        |         |   |
|         | 0070-                 | Total                                     | Material - Tota    |                             |                |                 |               | \$0.00                      |   |   |    |                 |        |         |   |
|         | <b>0970</b> -<br>1010 | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT   | Material           |                             | 8              | Sep 3,<br>2020  | SYSTEM        | <b>\$0.00</b><br>\$4,650.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$4,650.00)                |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$4,650.00                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0082) due to user cracrb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 9              | Sep 20,<br>2020 | SYSTEM        | (\$4,650.00)                |   |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$4,650.00                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |   |    |                 |        |         |   |
|         |                       |   |                    |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$4,650.00)                |   |   |    |                 |        |         |   |



| Vert Vert Vert Vert Vert Vert Vert Vert  | Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|--|---------|--------|---------------|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| PNLT MARK 24<br>IN VIET         PNLT MARK  |         |        |               | 1360               |                     | Number         | Duto            | By            |              |   |
| In the second state is a second state i                | J4I3127 | 1010   | PVMT MARK, 24 | Material           |                     | 11             |                 | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0054) due to user cracrb1 overridding Payment |
|  |         |        |               |                    |                     | 11             |                 | SYSTEM        | (\$4,650.00) |   |
| Nome         Normal         Normal <td></td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td>SYSTEM</td> <td>\$4,650.00</td> <td>Estimate Item Adjustment (0142) due to user cracrb1 overridding Payment</td>  |         |        |               |                    |                     | 12             |                 | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0142) due to user cracrb1 overridding Payment |
| Image: Second                               |         |        |               |                    |                     | 12             |                 | SYSTEM        | (\$4,650.00) |   |
| Image: Provide the stand                               |         |        |               |                    |                     | 13             |                 | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment |
| Image: Provide the integrate of th                              |         |        |               |                    |                     | 13             |                 | SYSTEM        | (\$4,650.00) |   |
| Image: Provide the second se                              |         |        |               |                    |                     | 14             |                 | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment |
| <ul> <li></li></ul>  |         |        |               |                    |                     | 14             |                 | SYSTEM        | (\$4,650.00) |   |
| Image: Part of the state in the state in the image: Part of the state in                               |         |        |               |                    |                     | 15             | Dec 16,         | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment |
| <ul> <li>In a provide the provide provide</li></ul>  |         |        |               |                    |                     | 15             |                 | SYSTEM        | (\$4,650.00) |   |
| <ul> <li>In the second sec</li></ul> |         |        |               |                    |                     | 16             | Jan 5,          | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment |
| Image: Internet Payment (005) due is used reach to conciding Payment Estimate Execution 43 on the current Payment Estimate Exception 32 on the current Payment Estimate.           19         Feb 16         SYSTEM         \$4,650 00         Estimate Exception 32 on the current Payment Estimate.           19         Feb 16         SYSTEM         \$4,650 00         Estimate Exception 32 on the current Payment Estimate.           10         Marc 12         SYSTEM         \$4,650 00         Estimate Exception 32 on the current Payment Estimate.           10         Feb 16         SYSTEM         \$4,650 00         Estimate Exception 32 on the current Payment Estimate.           11         Marc 16         SYSTEM         \$4,650 00         Estimate Exception 32 on the current Payment Estimate.           12         Marc 16         SYSTEM         \$4,650 00         Estimate Exception 30 on   |         |        |               |                    |                     | 16             |                 | SYSTEM        | (\$4,650.00) |   |
| 100         101         102         102         101 <td></td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td></td> <td>SYSTEM</td> <td>\$4,650.00</td> <td>Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment</td>   |         |        |               |                    |                     | 17             |                 | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment |
| 100         PSTEM         2021         Estimate Exception 32 on the current Payment Estimate.           18         Feb 2,<br>2021         SYSTEM         (\$4,650.00)           19         Feb 16,<br>2021         SYSTEM         \$4,650.00           10         Mar 2,<br>2021         SYSTEM         \$4,650.00           10         Mar 2,<br>2021         SYSTEM         \$4,650.00           10         Mar 2,<br>2021         SYSTEM         \$4,650.00           11         Mar 16,<br>2021         SYSTEM         \$4,650.00           11         Mar 16,<br>2021         SYSTEM         \$4,650.00           11         Mar 16,<br>2021         SYSTEM         \$4,650.00           1010         Total         Total         Statimate Exception 43 on the current Payment Estimate<br>Estimate Exception 50 on the current Payment Estimate<br>Estimate Exception 50 on the current Payment Estimate<br>Estimate Exception 50 on the curren  |         |        |               |                    |                     | 17             |                 | SYSTEM        | (\$4,650.00) |   |
| 1010 - Total     2021     2021     SYSTEM     \$4,650.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.       19     Feb 16,<br>2021     SYSTEM     \$4,650.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.       20     Mar 2,<br>2021     SYSTEM     \$4,650.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 45 on the current Payment Estimate.       20     Mar 2,<br>2021     SYSTEM     \$4,650.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 45 on the current Payment Estimate.       20     Mar 2,<br>2021     SYSTEM     \$4,650.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user crach1 overridding Payment<br>Estimate Item Adjustment (0037) due to user crach1 overridding Payment<br>Estimate Item Adjustment (0037) due to user crach1 overridding Payment<br>Estimate Item Adjustment (0037) due to user crach1 overridding Payment<br>Estimate Item Adjustment (0037) due to user crach1 overridding Payment<br>Estimate Item Adjustment (0037) due to user crach1 overridding Payment<br>Estimate Item Adjustment (0045) due to user crach1 overridding Payment<br>Estimate Item Adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user crach1 overridding Payment<br>Estimate Item Adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Ad   |         |        |               |                    |                     | 18             |                 | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment |
| <ul> <li>In the indicate term Adjustment (0043) due to user crach1 overridding Payment Estimate Esception 32 on the current Payment Estimate.</li> <li>Image: Image: Imag</li></ul>     |         |        |               |                    |                     | 18             |                 | SYSTEM        | (\$4,650.00) |   |
| 1010 - Total       2021       2021       SYSTEM       \$4,650.00       This adjustment offsets the original system-generated Material Payment         1020       Mar 2, 2021       SYSTEM       \$4,650.00       This adjustment offsets the original system-generated Material Payment         20       Mar 2, 2021       SYSTEM       \$4,650.00       This adjustment offsets the original system-generated Material Payment         21       Mar 16, 2021       SYSTEM       \$4,650.00       This adjustment offsets the original system-generated Material Payment         21       Mar 16, 2021       SYSTEM       \$4,650.00       This adjustment offsets the original system-generated Material Payment         21       Mar 16, 2021       SYSTEM       \$4,650.00       This adjustment offsets the original system-generated Material Payment         21       Mar 16, 2021       SYSTEM       \$4,650.00       This adjustment offsets the original system-generated Material Payment         21       Mar 16, 2021       SYSTEM       \$4,650.00       This adjustment offsets the original system-generated Material Payment         1010 - Total       -       50.00       This adjustment offsets the original system-generated Overrun Payment         1020       PREF THERMO       Material - Total       Sustement offsets the original system-generated Overrun Payment         1020       PREF THERMO       Material - Tota   |         |        |               |                    |                     | 19             |                 | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment |
| Image: Problem in the state of the stat                                      |         |        |               |                    |                     | 19             |                 | SYSTEM        | (\$4,650.00) |   |
| 1020     PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW     Material<br>4     14     Dec 3,<br>2020     SYSTEM<br>4     SYSTEM<br>50.00     System-generated Atterial Payment<br>Estimate tem Adjustment (0037) due to user cracht overridding Payment<br>Estimate tem Adjustment (0037) due to user cracht overridding Payment<br>Estimate tem Adjustment (0037) due to user cracht overridding Payment<br>Estimate tem Adjustment (0037) due to user cracht overridding Payment<br>Estimate tem Adjustment (0037) due to user cracht overridding Payment<br>Estimate tem Adjustment offsets the original system-generated Overrun Payment<br>Estimate tem Adjustment offsets the original system-generated Overrun Payment<br>Estimate tem Adjustment (0045) due to user cracht overridding Payment<br>Estimate tem Adjustment offsets the original system-generated Overrun Payment<br>Estimate tem Adjustment (0045) due to user cracht overridding Payment<br>Estimate tem Adjustment offsets the original system-generated Overrun Payment<br>Estimate tem Adjustment (0046) due to user cracht overridding Payment<br>Estimate tem Adjustment (0046) due to user cracht overridding Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate tem Adjustment offsets the original system-generated Overrun Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate tem Adjustment (0036) due to user cracht overridding Payment<br>Estimate texception 38 on the current Payment Estimate                                    |         |        |               |                    |                     | 20             |                 | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment |
| Image: Problem of the section of t                        |         |        |               |                    |                     | 20             |                 | SYSTEM        | (\$4,650.00) |   |
| Image:                        |         |        |               |                    |                     | 21             |                 | SYSTEM        | \$4,650.00   | Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment |
| Image: Instance of the second seco                        |         |        |               |                    |                     | 21             |                 | SYSTEM        | (\$4,650.00) |   |
| 1010 - Total       S0.00         1020       PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW       Material       14       Dec 3,<br>2020       SYSTEM       \$93.00       This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user crach1 overridding Payment         14       Dec 3,<br>2020       SYSTEM       (\$93.00)       This adjustment offsets the original system-generated Overrun Payment         15       Dec 16,<br>2020       SYSTEM       \$93.00       This adjustment (0036) due to user crach1 overridding Payment         15       Dec 16,       SYSTEM       (\$93.00)       This adjustment (0036) due to user crach1 overridding Payment  |         |        |               |                    | - Total             |                |                 |               | \$0.00       |   |
| 1020         PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW         Material         14         Dec 3,<br>2020         SYSTEM         \$93.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user crach1 overridding Payment           14         Dec 3,<br>2020         SYSTEM         \$93.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 50 on the current Payment Estimate.           14         Dec 3,<br>2020         SYSTEM         \$93.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user crach1 overridding Payment           15         Dec 16,<br>2020         SYSTEM         \$93.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user crach1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |         |        |               | Material - Tota    | ıl                  |                |                 |               | \$0.00       |   |
| PVMT MARK,<br>LT/RT ARROW       2020       2020       Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.         14       Dec 3,<br>2020       SYSTEM       (\$93.00)         15       Dec 16,<br>2020       SYSTEM       \$93.00         15       Dec 16,<br>2020       SYSTEM       (\$93.00)   |         | 1010 - | Total         |                    |                     |                |                 |               | \$0.00       |   |
| 15     Dec 16, SYSTEM     SYSTEM     \$93.00     This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment       15     Dec 16, SYSTEM     \$93.00     (\$93.00)   |         | 1020   | PVMT MARK,    | Material           |                     | 14             |                 | SYSTEM        | \$93.00      | Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment |
| 2020     Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.       15     Dec 16, SYSTEM     (\$93.00)  |         |        |               |                    |                     | 14             |                 | SYSTEM        | (\$93.00)    |   |
|  |         |        |               |                    |                     | 15             |                 | SYSTEM        | \$93.00      | Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment |
|  |         |        |               |                    |                     | 15             |                 | SYSTEM        | (\$93.00)    |   |



| Project | Line | Description                                      | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|--|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| J4I3127 | 1020 | PREF THERMO                                      | Material           | Туре                | 16             | Jan 5,          | SYSTEM        | \$93.00      | This adjustment offsets the original system-generated Material Payment  |
|         |      | PVMT MARK,<br>LT/RT ARROW                        |                    |                     |                | 2021            |               |              | Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |
|         |      |  |                    |                     | 16             | Jan 5,<br>2021  | SYSTEM        | (\$93.00)    |   |
|         |      |  |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | \$93.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |      |  |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | (\$93.00)    |   |
|         |      |  |                    |                     | 18             | Feb 2,<br>2021  | SYSTEM        | \$93.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |      |  |                    |                     | 18             | Feb 2,<br>2021  | SYSTEM        | (\$93.00)    |   |
|         |      |  |                    |                     | 19             | Feb 16,<br>2021 | SYSTEM        | \$93.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |      |  |                    |                     | 19             | Feb 16,<br>2021 | SYSTEM        | (\$93.00)    |   |
|         |      |  |                    |                     | 20             | Mar 2,<br>2021  | SYSTEM        | \$93.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |      |  |                    |                     | 20             | Mar 2,<br>2021  | SYSTEM        | (\$93.00)    |   |
|         |      |  |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | \$93.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |      |  |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | (\$93.00)    |   |
|         |      |  |                    |                     | 28             | Feb 1,<br>2022  | SYSTEM        | \$93.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                    |                     | 28             | Feb 1,<br>2022  | SYSTEM        | (\$93.00)    |   |
|         |      |  |                    | - Total             |                |                 |               | \$0.00       |   |
|         |      |  | Material - Tota    | ıl                  |                |                 |               | \$0.00       |   |
|         |      |  | Meterial           |                     | 0              | Con 2           | OVOTEM        | \$0.00       | This adjustment effects the evicine levelors received Querry Devreet  |
|         | 1030 | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT | Material           |                     | 8              | Sep 3,<br>2020  | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|         |      |  |                    |                     | 8              | Sep 3,<br>2020  | SYSTEM        | (\$1,385.78) |   |
|         |      |  |                    |                     | 9              | Sep 20,<br>2020 | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0083) due to user cracrb1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |
|         |      |  |                    |                     | 9              | Sep 20,<br>2020 | SYSTEM        | (\$1,385.78) |   |
|         |      |  |                    |                     | 10             | Oct 5,<br>2020  | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |
|         |      |  |                    |                     | 10             | Oct 5,<br>2020  | SYSTEM        | (\$1,385.78) |   |
|         |      |  |                    |                     | 11             | Oct 19,<br>2020 | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0055) due to user cracrb1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|         |      |  |                    |                     | 11             | Oct 19,<br>2020 | SYSTEM        | (\$1,385.78) |   |
|         |      |  |                    |                     | 12             | Nov 3,<br>2020  | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0143) due to user cracrb1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |
|         |      |  |                    |                     | 12             | Nov 3,<br>2020  | SYSTEM        | (\$1,385.78) |   |
|         |      |  |                    |                     | 13             | Nov 16,<br>2020 | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0049) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
|         |      |  |                    |                     | 13             | Nov 16,<br>2020 | SYSTEM        | (\$1,385.78) |   |
|         |      |  |                    |                     |                | 2020            |               |              |   |



| Project | Line   | Description                              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |  |  |  |  |  |  |  |   |                 |        |              |  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--|--|--|--|--|--|--|---|-----------------|--------|--------------|--|
| J4I3127 | 1030   | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE  | Material                 |                             | 14             | Dec 3,<br>2020  | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        | PAINT                                    |                          |                             | 14             | Dec 3,<br>2020  | SYSTEM        | (\$1,385.78) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 15             | Dec 16, 2020    | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$1,385.78) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 16             | Jan 5,<br>2021  | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 16             | Jan 5,<br>2021  | SYSTEM        | (\$1,385.78) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$1,385.78) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 18             | Feb 2,<br>2021  | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 18             | Feb 2,<br>2021  | SYSTEM        | (\$1,385.78) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$1,385.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$1,385.78) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00       |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  | Material - Tota          | ıl                          |                |                 |               | \$0.00       |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  | Other Item<br>Adjustment | REFL                        | 20             | Mar 2,<br>2021  | cracrb1       | (\$167.69)   | Reflectivity adjustments per testing data.  |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 29             | Aug 2,<br>2022  | yostj1        | \$46.44      | This adjustment corrects the adjustment made on estimate 20. The total retroreflectivity adjustment for line number 1030 is corrected to \$ (121.25).   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          | REFL - Tota                 | ıl             |                 |               | (\$121.25)   |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  | Other Item Ad            | justment - To               | tal            |                 |               | (\$121.25)   |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         | 1030 - | Total                                    |                          |                             |                |                 |               | (\$121.25)   |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         | 1040   | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE | Material                 |                             | 8              | Sep 3,<br>2020  | SYSTEM        | \$1,054.68   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        | PAINT                                    |                          |                             | 8              | Sep 3,<br>2020  | SYSTEM        | (\$1,054.68) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 9              | Sep 20,<br>2020 | SYSTEM        | \$1,054.68   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0084) due to user cracrb1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             |                |                 |               |              |   |  |  |  |  |  |  |  | 9 | Sep 20,<br>2020 | SYSTEM | (\$1,054.68) |  |
|         |        |  |                          |                             | 10             | Oct 5,<br>2020  | SYSTEM        | \$1,054.68   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 10             | Oct 5,<br>2020  | SYSTEM        | (\$1,054.68) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 11             | Oct 19,<br>2020 | SYSTEM        | \$1,054.68   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0056) due to user cracrb1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 11             | Oct 19,<br>2020 | SYSTEM        | (\$1,054.68) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 12             | Nov 3,<br>2020  | SYSTEM        | \$1,054.68   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0144) due to user cracrb1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          | -                           | 12             | Nov 3,<br>2020  | SYSTEM        | (\$1,054.68) |   |  |  |  |  |  |  |  |   |                 |        |              |  |
|         |        |  |                          |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$1,054.68   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |  |  |  |  |  |  |  |   |                 |        |              |  |



| Particle         Los         Description         Adjustice         Data<br>Data         Particle         Particle         Particle         Particle           JH127         100         B.N. VELLOW<br>NUCCESSION         Market Particle         Second Particle         Sec  | Durt    | 1.5  | Dermint                    | A allowed as the | 04                | Ext | Creat i | One of t | A            | Demode  |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
|--|---------|------|----------------------------|------------------|-------------------|-----|---------|----------|--------------|---|---|--------|------------|---|--------|----------|---|--------|------------|---|------------|--|---|--|--|---|---------|--------|----------|---|
| NUMBER         Numer         Numer         Numer <td>Project</td> <td>Line</td> <td>Description</td> <td></td> <td>Adjustment</td> <td></td> <td></td> <td></td> <td>Amount</td> <td>Kemarks</td>   | Project | Line | Description                |                  | Adjustment        |     |         |          | Amount       | Kemarks   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| FANT         FANT         Read         Read <thread< th="">         Read         Read         <thr< td=""><td>J4I3127</td><td>1040</td><td>HIGH BUILD</td><td>Material</td><td></td><td>13</td><td></td><td>SYSTEM</td><td>(\$1,054.68)</td><td></td></thr<></thread<>  | J4I3127 | 1040 | HIGH BUILD                 | Material         |                   | 13  |         | SYSTEM   | (\$1,054.68) |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| 1 Solution of the second s |         |      |                            |                  |                   | 14  |         | SYSTEM   | \$1,054.68   | Estimate Item Adjustment (0047) due to user cracrb1 overridding Payment |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
|  |         |      |                            |                  |                   | 14  |         | SYSTEM   | (\$1,054.68) |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Image: Part of the second s              |         |      |                            |                  |                   | 15  |         | SYSTEM   | \$1,054.68   | Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Image: Provide the section of the sectin the secin the section of the section of the the section of th                     |         |      |                            |                  |                   | 15  |         | SYSTEM   | (\$1,054.68) |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| $ \left  \begin{array}{ c c c } \hline  c c  \\  c c c c  \\  c c c c  \\  c c c c$  |         |      |                            |                  |                   | 16  |         | SYSTEM   | \$1,054.68   | Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Image: Normal State         Image: State         Image: State  |         |      |                            |                  |                   | 16  |         | SYSTEM   | (\$1,054.68) |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
|  |         |      |                            |                  |                   | 17  |         | SYSTEM   | \$1,054.68   | Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Interval<br>   |         |      |                            |                  |                   | 17  |         | SYSTEM   | (\$1,054.68) |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Image: Second S                          |         |      |                            |                  |                   |     | 18      |          | SYSTEM       | \$1,054.68  | Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Image: Provide the set of the se                    |         |      |                            |                  |                   |     | 18      |          | SYSTEM       | (\$1,054.68)  |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Image: constraint of the set of the se              |         |      |                            |                  |                   | 19  |         | SYSTEM   | \$1,054.68   | Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Material - Total         Number of the second s                             |         |      |                            |                  |                   | 19  |         | SYSTEM   | (\$1,054.68) |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Other Item<br>Agiustment         REFL<br>P         20<br>202         Mar 2,<br>2022         oracht<br>yog         (\$58.61)         Reflectivity adjustments per testing data.           REFL-Totu-<br>Tetroreflectivity adjustment for line number 1040 is corrected to \$(53.28).         REFL-Totu-<br>Tetroreflectivity adjustment for line number 1040 is corrected to \$(53.28).           1040 - Total         Cher Item Adjustment - Total         (\$53.28)           1050         Haterial         Spa.3         SYSTEM         S325.15         Ehisadjustment offests the original system-generated Overrun Payment<br>Estimate Izen Adjustment offests the original system   |         |      |                            |                  | - Total           |     |         |          | \$0.00       |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Adjustment         2021         Control         Description           29         Aug 2,<br>29         yos[1]         \$5.33         This adjustment corrects the adjustment mode on estimate 20. The total<br>retroreflectivity adjustment for line number 1000 is corrected to \$ (\$3.28).           (55.328)           Other Item Adjustment - Total         (\$53.28)           (\$53.28)           (\$53.28)           (\$53.28)           (\$53.28)           (\$53.28)           (\$53.28)           (\$53.28)           (\$53.28)           (\$53.28)           (\$53.28)           (\$53.25)           (\$53.26)           (\$53.26)           (\$53.26)           (\$53.26)           (\$53.26)           (\$53.26)           (\$52.20)           (\$53.26)           (\$52.20)           (\$52.20)           (\$53.26)           (\$53.26)           (\$53.26)           (\$53.26)           (\$53.26)  |         |      |                            |                  | al                |     |         |          |              |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Idea         Idea <th< td=""><td></td><td></td><td></td><td></td><td>REFL</td><td></td><td>2021</td><td></td><td>. ,</td><td></td></th<>   |         |      |                            |                  | REFL              |     | 2021    |          | . ,          |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| Other Item Adjustment - Total         (§53.28)           1040 - Total         (\$53.28)           1050         12 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT         Material         8         Sep.3.<br>2020         SYSTEM         \$325.15         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.           9         Sep.20,<br>2020         SYSTEM         \$325.15         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.           9         Sep.20,<br>2020         SYSTEM         \$325.15         This adjustment (0046) due to user crach 1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.           9         Sep.20,<br>2020         SYSTEM         \$325.15         This adjustment (0050) due to user crach 1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.           10         Oct 5,<br>2020         SYSTEM         \$325.15         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 62 on the current Payment Estimate.           11         Oct 15,<br>2020         SYSTEM         \$325.15         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 63 on the current Payment Estimate.           11         Oct 19,<br>2020         SYSTEM         \$325.15         This adjustment offsets the original system-generated Overrunding Payment<br>Estimate Exception 63 on the current   |         |      |                            |                  |                   |     |         | yostj1   |              |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| 1040 - Total         (\$53.29)           1050         12 IN, WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT         Material         8         Sep.3,<br>2020         SYSTEM         \$325.15         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user cracht overridding Payment<br>Estimate Item Adjustment (0045) due to user cracht overridding Payment<br>Estimate Item Adjustment (0065) due to user cracht overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.           9         Sep 20,<br>2020         SYSTEM         (\$325.15)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0065) due to user cracht overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.           9         Sep 20,<br>2020         SYSTEM         (\$325.15)           10         Oct 5,<br>2020         SYSTEM         (\$325.15)           10         Oct 5,<br>2020         SYSTEM         (\$325.15)           11         Oct 9,<br>2020         SYSTEM         (\$325.15)           12         Nov 3,<br>2020         SYSTEM         (\$325.15)  |         |      |                            | 0.1              |                   |     |         |          |              |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| 1050         12 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT         Material         8         Sep 3,<br>2020         SYSTEM         \$325.15         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.           8         Sep 3,<br>2020         SYSTEM         (\$325.15)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.           9         Sep 20,<br>2020         SYSTEM         (\$325.15)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0065) due to user crach 1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.           9         Sep 20,<br>2020         SYSTEM         (\$325.15)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 60 on the current Payment Estimate.           10         Oct 5,<br>2020         SYSTEM         (\$325.15)         This adjustment (0046) due to user crach 1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.           10         Oct 19,<br>2020         SYSTEM         (\$325.15)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 63 on the current Payment Estimate.           11         Oct 19,<br>2020         SYSTEM         (\$325.15)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 63 on the current Payment Estimate.           12         Nov 3,  |         | 1040 | Total                      | Other Item Ad    | ajustment - Total |     |         |          |              |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| PAINT8Sep 3,<br>2020SYSTEM(\$325.15)8Sep 3,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 60 on the current Payment Estimate.9Sep 20,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 60 on the current Payment Estimate.9Sep 20,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 60 on the current Payment Estimate.10Oct 5,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 62 on the current Payment Estimate.10Oct 5,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 62 on the current Payment Estimate.11Oct 19,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 63 on the current Payment Estimate.12Nov 3,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 63 on the current Payment Estimate.12Nov 3,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 64 on the current Payment Estimate.12Nov 3,<br>2020SYSTEM(\$325.15)System de Adjustment (0145) due to user crach1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.   |         |      | 12 IN. WHITE<br>HIGH BUILD | Material         |                   | 8   |         | SYSTEM   |              | Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| 9Sep 20,<br>2020SYSTEM\$325.15This adjustment offsets the original system-generated Overrun Payment<br>Estimate tem Adjustment (0085) due to user crach 1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.9Sep 20,<br>2020SYSTEM(\$325.15)10Oct 5,<br>2020SYSTEM\$325.1510Oct 5,<br>2020SYSTEM\$325.1510Oct 5,<br>2020SYSTEM(\$325.15)10Oct 5,<br>2020SYSTEM(\$325.15)11Oct 19,<br>2020SYSTEM(\$325.15)11Oct 19,<br>2020SYSTEM(\$325.15)11Oct 19,<br>2020SYSTEM(\$325.15)11Oct 19,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM <td< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$325.15)</td><td>Estimate Exception 61 on the current Payment Estimate.</td></td<>   |         |      |                            |                  |                   | 8   |         | SYSTEM   | (\$325.15)   | Estimate Exception 61 on the current Payment Estimate.                  |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| 9Sep 20,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user cracb1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.10Oct 5,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 62 on the current Payment Estimate.10Oct 5,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 62 on the current Payment Estimate.11Oct 19,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 63 on the current Payment Estimate.11Oct 19,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 63 on the current Payment Estimate.12Nov 3,<br>2020SYSTEM(\$325.15)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 64 on the current Payment Estimate.12Nov 3,<br>2020SYSTEM(\$325.15)   |         |      |                            |                  |                   |     |         |          |              |   |   |        |            |   |        |          |   |        |            |   |            |  | 9 |  |  | 9 | Sep 20, | SYSTEM | \$325.15 | Estimate Item Adjustment (0085) due to user cracrb1 overridding Payment |
| 10Oct 5,<br>2020SYSTEM\$325.15This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 62 on the current Payment Estimate.10Oct 5,<br>2020SYSTEM(\$325.15)11Oct 19,<br>2020SYSTEM\$325.1511Oct 19,<br>2020SYSTEM\$325.1511Oct 19,<br>2020SYSTEM(\$325.15)11Oct 19,<br>2020SYSTEM(\$325.15)11Oct 19,<br>2020SYSTEM(\$325.15)11Oct 19,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM\$325.1512Nov 3,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM(\$325.15)13SYSTEM(\$325.15)14Nov 3,<br>2020SYSTEM15Nov 3,<br>2020SYSTEM16Nov 3,<br>2020SYSTEM17Nov 3,<br>2020SYSTEM18SYSTEM19Nov 3,<br>2020SYSTEM19Nov 3,<br>2020SYSTEM10Nov 3,<br>2020SYSTEM11Nov 3,<br>2020SYSTEM12Nov 3,<br>2020SYSTEM13Nov 3,<br>2020SYSTEM <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>(\$325.15)</td> <td></td>   |         |      |                            |                  |                   |     |         |          |              |   |   |        |            |   |        | 9        |   | SYSTEM | (\$325.15) |   |            |  |   |  |  |   |         |        |          |   |
| 20202020202011Oct 19,<br>2020SYSTEM\$325.15This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0057) due to user cracht) overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.11Oct 19,<br>2020SYSTEM(\$325.15)11Oct 19,<br>2020SYSTEM\$325.1512Nov 3,<br>2020SYSTEM\$325.1512Nov 3,<br>2020SYSTEM(\$325.15)12Nov 3,<br>2020SYSTEM(\$325.15)  |         |      |                            |                  |                   |     | 10      | Oct 5,   | SYSTEM       | \$325.15  | Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| 2020     2020     Estimate Item Adjustment (0057) due to user cracrb1 overridding Payment Estimate Exception 63 on the current Payment Estimate.       11     0ct 19, 2020     SYSTEM     (\$325.15)       12     Nov 3, 2020     SYSTEM     \$325.15]       12     Nov 3, 2020     SYSTEM     \$325.15]       12     Nov 3, 2020     SYSTEM     \$325.15]   |         |      |                            |                  |                   |     |         |          |              |   |   |        |            | 1 | 1      | 1        |   | 10     |            | SYSTEM  | (\$325.15) |  |   |  |  |   |         |        |          |   |
| 2020     2020     2020     2020       12     Nov 3,<br>2020     SYSTEM     \$325.15     This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0145) due to user cracrb1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.       12     Nov 3,<br>2020     SYSTEM     (\$325.15)   |         |      |                            |                  |                   |     |         |          |              |   |   |        |            |   |        | 11       |   | SYSTEM | \$325.15   | Estimate Item Adjustment (0057) due to user cracrb1 overridding Payment |            |  |   |  |  |   |         |        |          |   |
| 2020     2020     Estimate Item Adjustment (0145) due to user cracrb1 overridding Payment Estimate Exception 64 on the current Payment Estimate.       12     Nov 3, 2020     SYSTEM     (\$325.15)  |         |      |                            |                  |                   | 11  |         | SYSTEM   | (\$325.15)   |   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
| 2020   |         |      |                            |                  |                   |     |         |          |              |   |   |        | 12         |   | SYSTEM | \$325.15 | Estimate Item Adjustment (0145) due to user cracrb1 overridding Payment |        |            |   |            |  |   |  |  |   |         |        |          |   |
| 13Nov 16,SYSTEM\$325.15This adjustment offsets the original system-generated Overrun Payment   |         |      |                            |                  |                   |     |         |          |              | 12  |   | SYSTEM | (\$325.15) |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |
|  |         |      |                            |                  |                   | 13  | Nov 16, | SYSTEM   | \$325.15     | This adjustment offsets the original system-generated Overrun Payment   |   |        |            |   |        |          |   |        |            |   |            |  |   |  |  |   |         |        |          |   |



| Project | Line  | Description                   | Adjustment   | Other                                | Est.                                | Created   | Created                    | Amount   | Remarks   |   |
|---------|---|-------------------------------|--|--------------------------------------|-------------------------------------|---|----------------------------|--|---|---|
|         |   |                               | Туре   | Adjustment<br>Type                   | Number                              | Date  | Ву                         |  |   |   |
| J4I3127 | 1050  | 12 IN. WHITE<br>HIGH BUILD    | Material   |                                      |                                     | 2020  |                            |  | Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.   |   |
|         |   | WATERBORNE<br>PAINT           |  |                                      | 13                                  | Nov 16,<br>2020   | SYSTEM                     | (\$325.15)   |   |   |
|         |   |                               |  |                                      | 14                                  | Dec 3,<br>2020  | SYSTEM                     | \$325.15   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |   |
|         |   |                               |  |                                      | 14                                  | Dec 3,<br>2020  | SYSTEM                     | (\$325.15)   |   |   |
|         |   |                               |  |                                      | 15                                  | Dec 16,<br>2020   | SYSTEM                     | \$325.15   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |   |
|         |   |                               |  |                                      | 15                                  | Dec 16,<br>2020   | SYSTEM                     | (\$325.15)   |   |   |
|         |   |                               |  |                                      | 16                                  | Jan 5,<br>2021  | SYSTEM                     | \$325.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.   |   |
|         |   |                               |  |                                      | 16                                  | Jan 5,<br>2021  | SYSTEM                     | (\$325.15)   |   |   |
|         |   |                               |  |                                      | 17                                  | Jan 19,<br>2021   | SYSTEM                     | \$325.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.   |   |
|         |   |                               |  |                                      |                                     | 17  | Jan 19,<br>2021            | SYSTEM   | (\$325.15)  |   |
|         |   |                               |  |                                      |                                     | 18  | Feb 2,<br>2021             | SYSTEM   | \$325.15  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |   |                               |  |                                      |                                     | 18  | Feb 2,<br>2021             | SYSTEM   | (\$325.15)  |   |
|         |   |                               |  |                                      |                                     | 19  | Feb 16,<br>2021            | SYSTEM   | \$325.15  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user cracrb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |   |                               |  |                                      | 19                                  | Feb 16,<br>2021   | SYSTEM                     | (\$325.15)   |   |   |
|         |   |                               |  | - Total                              |                                     |   |                            | \$0.00   |   |   |
|         |   |                               | Material - Tota  | al                                   |                                     |   |                            | \$0.00   |   |   |
|         | 1050 -<br>1060  | Total                         | Overrun  | Overrun                              | 7                                   | Aug 18,   | SYSTEM                     | \$0.00<br>(\$11,875.64)  |   |   |
|         | 1000  | BIT. PAVT FOR<br>REM OF SURF. | Ovenun   | inum Ovenum                          | 20                                  | Aug 18,<br>2020<br>Mar 2,   | SYSTEM                     | \$11,875.64  | Unit price based on averaged overrun adjustments for installed quantity on all  |   |
|         |   |                               |  |                                      | 20                                  | 2021  | o ro r Em                  | \$11,010101  | previous payment estimates. Price Adjustments of ',1.96000 - 1.96000, 'is applied (if non-zero).  |   |
|         |   |                               |  | Overrun - Total                      |                                     |   |                            | \$0.00   |   |   |
|         |   |                               | Overrun - Tota   | tal                                  |                                     |   |                            |  |   |   |
|         | and the second se |                               |  |                                      |                                     |   |                            | \$0.00   |   |   |
|         |   | Total                         |  |                                      |                                     |   |                            | \$0.00   |   |   |
|         | 1060 -<br>1070  | Total<br>MGS GUARDRAIL        | Construction<br>Stockpile  |                                      | 10                                  | Oct 5,<br>2020  | SYSTEM                     | <b>\$0.00</b><br>(\$23,587.65)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |   |                               | Construction<br>Stockpile  | - Total                              |                                     |   | SYSTEM                     | \$0.00<br>(\$23,587.65)<br>(\$23,587.65)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |   |                               | Construction<br>Stockpile<br>Construction  | - Total                              | otal                                | 2020  |                            | \$0.00<br>(\$23,587.65)<br>(\$23,587.65)<br>(\$23,587.65)  |   |   |
|         |   |                               | Construction<br>Stockpile  | - Total<br>Stockpile - To            |                                     |   | SYSTEM                     | \$0.00<br>(\$23,587.65)<br>(\$23,587.65)<br>(\$23,587.65)<br>\$23,587.65   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |   |                               | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI                 | - Total<br>Stockpile - To<br>- Total | otal<br>1                           | 2020<br>Apr 6,  |                            | \$0.00<br>(\$23,587.65)<br>(\$23,587.65)<br>(\$23,587.65)<br>\$23,587.65<br>\$23,587.65  |   |   |
|         |   |                               | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI<br>Construction | - Total<br>Stockpile - To<br>- Total | otal<br>1<br>VII - Total            | 2020<br>Apr 6,<br>2020  | SYSTEM                     | \$0.00<br>(\$23,587.65)<br>(\$23,587.65)<br>(\$23,587.65)<br>\$23,587.65<br>\$23,587.65<br>\$23,587.65                               | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |   |                               | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI                 | - Total<br>Stockpile - To<br>- Total | otal<br>1<br>VII - Total<br>10      | 2020<br>Apr 6,<br>2020<br>Oct 5,<br>2020                              | SYSTEM                     | \$0.00<br>(\$23,587.65)<br>(\$23,587.65)<br>(\$23,587.65)<br>\$23,587.65<br>\$23,587.65<br>\$23,587.65<br>\$38,700.00                |   |   |
|         |   |                               | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI<br>Construction | - Total<br>Stockpile - To<br>- Total | otal<br>1<br>VII - Total            | 2020<br>Apr 6,<br>2020<br>Oct 5,                                      | SYSTEM                     | \$0.00<br>(\$23,587.65)<br>(\$23,587.65)<br>(\$23,587.65)<br>\$23,587.65<br>\$23,587.65<br>\$23,587.65                               | Payment Estimate Item Adjustment generated Stockpile Transaction<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment  |   |
|         |   |                               | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI<br>Construction | - Total<br>Stockpile - To<br>- Total | otal<br>1<br>VII - Total<br>10      | 2020<br>Apr 6,<br>2020<br>Oct 5,<br>2020<br>Oct 5,                    | SYSTEM                     | \$0.00<br>(\$23,587.65)<br>(\$23,587.65)<br>(\$23,587.65)<br>\$23,587.65<br>\$23,587.65<br>\$23,587.65<br>\$38,700.00                | Payment Estimate Item Adjustment generated Stockpile Transaction<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment  |   |
|         |   |                               | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI<br>Construction | - Total<br>Stockpile - To<br>- Total | otal<br>1<br>MI - Total<br>10<br>10 | 2020<br>Apr 6,<br>2020<br>Oct 5,<br>2020<br>Oct 5,<br>2020<br>Oct 19, | SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>(\$23,587.65)<br>(\$23,587.65)<br>\$23,587.65<br>\$23,587.65<br>\$23,587.65<br>\$23,587.65<br>\$38,700.00<br>(\$38,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user cracrb1 overridding Payment |   |



|   | L    | ine           | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |               |   |        |               |  |  |    |  |        |               |  |
|---|------|---------------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---------------|---|--------|---------------|--|--|----|--|--------|---------------|--|
|   | 7 10 | 070           | MGS GUARDRAIL  | Material           |                             |                |                 |               |               | Estimate Exception 12 on the current Payment Estimate.  |               |   |        |               |  |  |    |  |        |               |  |
|   |      |               |                |                    |                             | 12             |                 | SYSTEM        | (\$38,700.00) |   |               |   |        |               |  |  |    |  |        |               |  |
|   |      |               |                |                    |                             | 13             |                 | SYSTEM        | \$38,700.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user cracrb1 overridding Paymen<br>Estimate Exception 11 on the current Payment Estimate. |               |   |        |               |  |  |    |  |        |               |  |
| Image: Second        |      |               |                |                    |                             | 13             |                 | SYSTEM        | (\$38,700.00) |   |               |   |        |               |  |  |    |  |        |               |  |
|   |      |               |                |                    |                             | 14             |                 | SYSTEM        | \$38,700.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0051) due to user cracrb1 overridding Paymen<br>Estimate Exception 13 on the current Payment Estimate. |               |   |        |               |  |  |    |  |        |               |  |
| Image: Second        |      |               |                |                    |                             | 14             |                 | SYSTEM        | (\$38,700.00) |   |               |   |        |               |  |  |    |  |        |               |  |
|   |      |               |                |                    |                             | 15             |                 | SYSTEM        | \$38,700.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Paymen<br>Estimate Exception 10 on the current Payment Estimate. |               |   |        |               |  |  |    |  |        |               |  |
| Image: Part of the image: Pa       |      |               |                |                    |                             | 15             |                 | SYSTEM        | (\$38,700.00) |   |               |   |        |               |  |  |    |  |        |               |  |
| 100         APP C54         2021         <   |      |               |                |                    |                             | 16             |                 | SYSTEM        | \$38,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user cracrb1 overridding Payme<br>Estimate Exception 14 on the current Payment Estimate. |               |   |        |               |  |  |    |  |        |               |  |
| Image: Normal Status         Image: Status         Status <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td></td> <td>SYSTEM</td> <td>(\$38,700.00)</td> <td></td>   |      |               |                |                    |                             | 16             |                 | SYSTEM        | (\$38,700.00) |   |               |   |        |               |  |  |    |  |        |               |  |
| Image: Second |      |               |                |                    |                             | 17             |                 | SYSTEM        | \$38,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user cracrb1 overridding Payme<br>Estimate Exception 14 on the current Payment Estimate. |               |   |        |               |  |  |    |  |        |               |  |
| Image: Figure        |      |               |                |                    |                             |                |                 |               |               |   |               |   |        |               |  |  | 17 |  | SYSTEM | (\$38,700.00) |  |
| Image: State in the s       |      |               |                |                    |                             |                |                 | 18            |               | SYSTEM  | \$38,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user cracrb1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate. |        |               |  |  |    |  |        |               |  |
| Image: Figure 1         Image: Figure 1         Image: Figure 1   |      |               |                |                    |                             |                |                 |               |               |   | 18            |   | SYSTEM | (\$38,700.00) |  |  |    |  |        |               |  |
| 1080 For Total       Construction       1       Apr. 6,       SYSTEM       \$\$1,583.55       Payment Estimate Item Adjustment (0054) due to user crach 1 overridding Payment Estimate Exception 13 on the current Payment Estimate.         1080 For Total       Construction       1       Apr. 6,       SYSTEM       \$\$1,583.55       Payment Estimate Item Adjustment (0054) due to user crach 1 overridding Payment Estimate.         1080 For Total       Image: Payment P  |      |               |                |                    |                             |                |                 | 19            |               | SYSTEM  | \$38,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user cracrb1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate. |        |               |  |  |    |  |        |               |  |
| 100     APP. TRANS SEC<br>Construction Stockpile     0     2021     SYSTEM     (\$38,700.00)     SYSTEM     (\$38,700.00)       1080 - Total     - Total     - Total     SYSTEM     (\$38,700.00)     SYSTEM     System       1080 - Total     - Total     - Total     - SYSTEM     (\$38,700.00)     System     System       1080 - Total     - Total     - Total     - System     (\$38,700.00)     System     System       1080 - Total     - Total     - Total     - System     (\$1,583.55)     Payment Estimate Item Adjustment generated Stockpile Transaction       1080 - Total     - Total     10     Oct 5,<br>Stockpile     System     (\$1,583.55)     Payment Estimate Item Adjustment generated Stockpile Transaction       1080 - Total     - Total     10     Oct 5,<br>Stockpile     System     (\$1,583.55)     Payment Estimate Item Adjustment generated Stockpile Transaction       1080 - Total     - Total     10     Oct 5,<br>Stockpile     System     (\$1,583.55)     Payment Estimate Item Adjustment generated Stockpile Transaction       1080 - Total     - Total     10     Oct 5,<br>Stockpile     System     Stockpile     Stockpile       - Total     - Total     - Total     - Total     Stockpile     Stockpile       - Total     - Total     - Total     Stockpile     Stoc  |      |               |                |                    |                             |                | 19              | 19            |               | SYSTEM  | (\$38,700.00) |   |        |               |  |  |    |  |        |               |  |
| Image: Problem of the second secon |      |               |                |                    |                             | 20             |                 | SYSTEM        | \$38,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user cracrb1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate. |               |   |        |               |  |  |    |  |        |               |  |
| Image: Problem of the second secon               |      |               |                |                    |                             | 20             |                 | SYSTEM        | (\$38,700.00) |   |               |   |        |               |  |  |    |  |        |               |  |
| Image: Construction Stockpile         Construction Stockpile         1         Apr.         SYSTEM         S1,583.55         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           1080         MGS BRIDGE (EXT CURB)         Construction Stockpile         1         Apr.         SYSTEM         (\$1,583.55)         Payment Estimate Item Adjustment generated Stockpile Transaction           1080         MGS BRIDGE (EXT CURB)         Construction Stockpile         1         Apr.         SYSTEM         (\$1,583.55)         Payment Estimate Item Adjustment generated Stockpile Transaction           1080         MGS BRIDGE (EXT CURB)         Construction Stockpile - Total         (\$1,583.55)         Payment Estimate Item Adjustment generated Stockpile Transaction           1080         Total         1         Apr 6, 2020         SYSTEM         \$1,583.55         Payment Estimate Item Adjustment generated Stockpile Transaction           1080         Total         1         Apr 6, 2020         SYSTEM         \$1,583.55         Payment Estimate Item Adjustment generated Stockpile Transaction           1080 - Total         Total         10         Oct 5, 2020         SYSTEM         \$(\$9,197.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           1090         MGS BRIDGE (REG/NO CURB)         Construction Stockpile         \$10         Oct 5, 2020         S  |      |               |                |                    |                             | 21             |                 | SYSTEM        | \$38,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user cracrb1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate. |               |   |        |               |  |  |    |  |        |               |  |
| Material - Total       \$0.00         1070 - Total         1080       APP. TRANS SEC<br>(EXT CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       (\$1,583.55)       Payment Estimate Item Adjustment generated Stockpile Transaction         1080       APP. TRANS SEC<br>(EXT CURB)       Construction<br>Stockpile       1       Oct 5,<br>2020       SYSTEM       (\$1,583.55)         Construction<br>Stockpile       1       Apr 6,<br>2020       SYSTEM       \$1,583.55       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction<br>Stockpile       1       Apr 6,<br>2020       SYSTEM       \$1,583.55       Payment Estimate Item Adjustment generated Stockpile Transaction         1080 - Total       - Total       - Total       \$1,583.55       Stockpile       \$1,583.55         1090       MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       (\$9,197.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1090       MGS BRIDGE<br>(REG/NO CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       (\$9,197.00)       Payment Estimate Item Adjustment generated Stockpile Transaction   |      |               |                |                    |                             | 21             |                 | SYSTEM        | (\$38,700.00) |   |               |   |        |               |  |  |    |  |        |               |  |
| 1070 - Total       \$0.00         1080       MGS BRIDGE<br>APP. TRANS SEC<br>(EXT CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       (\$1,583.55)       Payment Estimate Item Adjustment generated Stockpile Transaction         1080       - Total       - Total       (\$1,583.55)       Payment Estimate Item Adjustment generated Stockpile Transaction         1080       - Total       1       Apr 6,<br>2020       SYSTEM       \$1,583.55)       Payment Estimate Item Adjustment generated Stockpile Transaction         1080       - Total       1       Apr 6,<br>2020       SYSTEM       \$1,583.55       Payment Estimate Item Adjustment generated Stockpile Transaction         1080 - Total       - Total       - Total       - Total       \$1,583.55       Payment Estimate Item Adjustment generated Stockpile Transaction         1090       MGS BRIDGE<br>(REG/NO CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       (\$9,197.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1090       APP. TRANS SEC<br>(REG/NO CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       (\$9,197.00)       Payment Estimate Item Adjustment generated Stockpile Transaction   |      |               |                |                    | - Total                     |                |                 |               | \$0.00        |   |               |   |        |               |  |  |    |  |        |               |  |
| 1080       MGS BRIDGE<br>APP. TRANS SEC<br>(EXT CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       (\$1,583.55)       Payment Estimate Item Adjustment generated Stockpile Transaction         1080       - Total       - Total       (\$1,583.55)       Construction<br>Stockpile       SYSTEM       (\$1,583.55)         Construction<br>Stockpile<br>STMI       1       Apr 6,<br>2020       SYSTEM       \$1,583.55       Payment Estimate Item Adjustment generated Stockpile Transaction         1080 - Total       - Total       I       Apr 6,<br>2020       SYSTEM       \$1,583.55       Payment Estimate Item Adjustment generated Stockpile Transaction         1080 - Total       - Total       - Total       Stockpile       SYSTEM       \$1,583.55         1080 - Total       10       Oct 5,<br>2020       SYSTEM       \$1,583.55       Payment Estimate Item Adjustment generated Stockpile Transaction         1090       MGS BRIDGE<br>(REG/NO CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       \$(\$9,197.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1090       APP. TRANS SEC<br>(REG/NO CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       \$(\$9,197.00)       Payment Estimate Item Adjustment generated Stockpile Transaction  |      |               |                | Material - Tota    | ıl                          |                |                 |               | \$0.00        |   |               |   |        |               |  |  |    |  |        |               |  |
| APP. TRANS SEC<br>(EXT CURB)     Stockpile     2020     Image: Construction of the stockpile of the s                         | 10   | 070 -         | Total          |                    |                             |                |                 |               | \$0.00        |   |               |   |        |               |  |  |    |  |        |               |  |
| Image: Instruction Stockpile - Total       (\$1,583.55)         Construction Stockpile - Total       (\$1,583.55)         Construction Stockpile - Total       (\$1,583.55)         Construction Stockpile - Total       (\$1,583.55)         Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       1       Apr 6, 2020       SYSTEM       \$1,583.55         Image: Total - Total - Total       1       \$1,583.55       Payment Estimate Item Adjustment generated Stockpile Transaction         1080 - Total - Total - Total       10       Oct 5, 2020       SYSTEM       \$1,583.55         1090 - MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile Transaction       \$1,000       Payment Estimate Item Adjustment generated Stockpile Transaction         1090 - Total -  | 10   | 080           | APP. TRANS SEC |                    |                             | 10             |                 | SYSTEM        | (\$1,583.55)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |   |        |               |  |  |    |  |        |               |  |
| Construction<br>Stockpile<br>STMI     Construction<br>a     1     Apr 6,<br>2020     SYSTEM     \$1,583.55     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     51,583.55     5       Construction Stockpile STMI - Total       \$1,583.55       1080 - Total       1090     MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)     Construction<br>Stockpile     10     Oct 5,<br>2020     SYSTEM     (\$9,197.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       1090     APP. TRANS SEC<br>(REG/NO CURB)     Construction<br>Stockpile     10     Oct 5,<br>2020     SYSTEM     (\$9,197.00)     Payment Estimate Item Adjustment generated Stockpile Transaction   |      |               |                |                    | - Total                     |                |                 |               | (\$1,583.55)  |   |               |   |        |               |  |  |    |  |        |               |  |
| Stockpile<br>STMI         Stockpile<br>Total         Stockpile<br>2020         Stockpile<br>\$1,583.55           000 - Total           1080 - Total           1090         MSS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)         Construction<br>Stockpile         10         Oct 5,<br>2020         SYSTEM         (\$9,197.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           1090         APP. TRANS SEC<br>(REG/NO CURB)         Construction<br>Stockpile         10         Oct 5,<br>2020         SYSTEM         (\$9,197.00)         Payment Estimate Item Adjustment generated Stockpile Transaction   |      |               |                | Construction       | Stockpile - To              | otal           |                 |               | (\$1,583.55)  |   |               |   |        |               |  |  |    |  |        |               |  |
| Image:        |      |               |                | Stockpile          |                             | 1              |                 | SYSTEM        |               | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |   |        |               |  |  |    |  |        |               |  |
| 1080 - Total       \$0.00         1090       MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)       Construction<br>Stockpile       10       Oct 5,<br>2020       SYSTEM       (\$9,197.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$9,197.00)       (\$9,197.00)       Payment Estimate Item Adjustment generated Stockpile Transaction  |      |               |                |                    |                             |                |                 |               |               |   |               |   |        |               |  |  |    |  |        |               |  |
| 1090     MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)     Construction<br>Stockpile     10     Oct 5,<br>2020     SYSTEM     (\$9,197.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$9,197.00)     (\$9,197.00)   |      |               |                | Construction       | Stockpile STI               | MI - Total     |                 |               |               |   |               |   |        |               |  |  |    |  |        |               |  |
| APP. TRANS SEC<br>(REG/NO CURB) Stockpile 2020 (\$9,197.00)   |      |               |                | Construction       |                             | 10             | Oct 5           | OVOTEM        |               | Doumont Estimate Item Adjustment several di Otarimita Taraca di   |               |   |        |               |  |  |    |  |        |               |  |
|   | 1(   | 190           | APP. TRANS SEC | Stockpile          | Total                       | IU             |                 | STOLEM        |               | rayment Estimate item Aujustment generated Stockpile Transaction  |               |   |        |               |  |  |    |  |        |               |  |
| Construction Stockpile - Total (\$9,197.00)   |      | (REG/NO CURB) |                |                    |                             |                |                 |               |               |   |               |   |        |               |  |  |    |  |        |               |  |



Aug 4, 2022

| ject | Line   | Description                                   | Adjustment<br>Type                | Other<br>Adjustment | Est.<br>Number                   | Created<br>Date   | Created<br>By                                  | Amount   | Remarks  |  |  |  |  |   |
|------|--------|---|-----------------------------------|---------------------|----------------------------------|---|--|--|--|--|--|--|--|---|
|      |        |   |                                   | Туре                |                                  |   |  |  |  |  |  |  |  |   |
| 127  | 1090   | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB) | Construction<br>Stockpile<br>STMI |                     | 1                                | Apr 6,<br>2020  | SYSTEM   | \$9,197.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |
|      |        | ,   |                                   | - Total             |                                  |   |  | \$9,197.00   |  |  |  |  |  |   |
|      |        |   | Construction                      | Stockpile STI       | MI - Total                       |   |  | \$9,197.00   |  |  |  |  |  |   |
|      | 1090 - |   |                                   |                     |                                  |   |  | \$0.00   |  |  |  |  |  |   |
|      | 1100   | MGS END<br>ANCHOR                             | Construction<br>Stockpile         |                     | 10                               | Oct 5,<br>2020  | SYSTEM   | (\$2,571.97)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |
|      |        |   |                                   |                     | 28                               | Feb 1,<br>2022  | SYSTEM   | (\$1,028.79)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |
|      |        |   |                                   | - Total             |                                  |   |  | (\$3,600.76)   |  |  |  |  |  |   |
|      |        |   | Construction                      | Stockpile - To      | otal                             |   |  | (\$3,600.76)   |  |  |  |  |  |   |
|      |        |   | Construction<br>Stockpile<br>STMI |                     | 1                                | Apr 6,<br>2020  | SYSTEM   | \$3,600.76   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |
|      |        |   | 0 mm                              | - Total             |                                  |   |  | \$3,600.76   |  |  |  |  |  |   |
|      |        |   | Construction                      | Stockpile STI       | IMI - Total                      |   |  | \$3,600.76   |  |  |  |  |  |   |
|      | 1100 - | Total   |                                   |                     |                                  | _   |  | \$0.00   |  |  |  |  |  |   |
|      | 1110   | TYPE A<br>CRASHWORTHY<br>END TERMINAL         | Construction<br>Stockpile         |                     | 10                               | Oct 5,<br>2020  | SYSTEM   | (\$4,710.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |
|      |        | (MASH)  |                                   | - Total             |                                  |   |  | (\$4,710.30)   |  |  |  |  |  |   |
|      |        |   | Construction                      | Stockpile - To      | otal                             |   |  | (\$4,710.30)   |  |  |  |  |  |   |
|      |        |   | Construction<br>Stockpile         |                     | 1                                | Apr 6,<br>2020  | SYSTEM   | \$4,710.30   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |   |
|      |        |   | STMI                              | - Total             |                                  |   |  | \$4,710.30   |  |  |  |  |  |   |
|      |        |   | Construction                      | Stockpile STI       | VI - Total                       |   |  | \$4,710.30   |  |  |  |  |  |   |
|      |        |   | Overrun                           | Overrun             | 10                               | Oct 5,  | SYSTEM   | (\$2,430.00)   |  |  |  |  |  |   |
|      |        |   |                                   |                     | 28                               | 2020<br>Feb 1,  | SYSTEM   | \$2,430.00   | Unit price based on averaged overrun adjustments for installed quantity on all   |  |  |  |  |   |
|      |        |   |                                   |                     |                                  | 2022  |  |  | previous payment estimates. Price Adjustments of ',2430.00000 - 2430.00000,<br>'is applied (if non-zero).  |  |  |  |  |   |
|      |        |   |                                   | Overrun - T         | otal                             |   |  | \$0.00   |  |  |  |  |  |   |
|      |        |   | Overrun - Tota                    | al                  |                                  |   |  | \$0.00   |  |  |  |  |  |   |
|      | 1110 - |   |                                   |                     |                                  |   | OVOTEN   | \$0.00   |  |  |  |  |  |   |
|      | 5101   | DOWEL BAR<br>(FURNISH AND<br>INSTALL WITH     | Material                          |                     | 20                               | Mar 2,<br>2021  | SYSTEM   | \$168.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |  |  |  |  |   |
|      |        | BASK  |                                   |                     | 20                               | Mar 2,<br>2021  | SYSTEM   | (\$168.00)   |  |  |  |  |  |   |
|      |        |   |                                   |                     | 21                               | Mar 16,<br>2021   | SYSTEM   | \$168.00   | This adjustment offsets the original system-generated Material Payment   |  |  |  |  |   |
|      |        |   |                                   |                     |                                  |   |  |  |  |  |  |  |  | Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|      |        |   |                                   |                     | 21                               | Mar 16,<br>2021   | SYSTEM   | (\$168.00)   |  |  |  |  |  |   |
|      |        |   |                                   |                     | 21<br>22                         |   | SYSTEM<br>SYSTEM                               | (\$168.00)<br>\$168.00   |  |  |  |  |  |   |
|      |        |   |                                   |                     |                                  | 2021<br>Apr 5,  |  | ,  | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment  |  |  |  |  |   |
|      |        |   |                                   |                     | 22                               | 2021<br>Apr 5,<br>2021<br>Apr 5,  | SYSTEM   | \$168.00   | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment  |  |  |  |  |   |
|      |        |   |                                   |                     | 22<br>22                         | 2021<br>Apr 5,<br>2021<br>Apr 5,<br>2021<br>Apr 20,   | SYSTEM<br>SYSTEM                               | \$168.00   | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment  |  |  |  |  |   |
|      |        |   |                                   |                     | 22<br>22<br>23                   | 2021<br>Apr 5,<br>2021<br>Apr 5,<br>2021<br>Apr 20,<br>2021<br>Apr 19,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$168.00<br>(\$168.00)<br>\$168.00   | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment  |  |  |  |  |   |
|      |        |   |                                   |                     | 22<br>22<br>23<br>23             | 2021<br>Apr 5,<br>2021<br>Apr 5,<br>2021<br>Apr 20,<br>2021<br>Apr 19,<br>2021<br>Sep 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$168.00<br>(\$168.00)<br>\$168.00<br>(\$168.00)                           | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment  |  |  |  |  |   |
|      |        |   |                                   |                     | 22<br>22<br>23<br>23<br>24       | 2021<br>Apr 5,<br>2021<br>Apr 5,<br>2021<br>Apr 20,<br>2021<br>Apr 19,<br>2021<br>Sep 17,<br>Sep 17,                                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$168.00<br>(\$168.00)<br>\$168.00<br>(\$168.00)<br>\$168.00               | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment  |  |  |  |  |   |
|      |        |   |                                   |                     | 22<br>22<br>23<br>23<br>24<br>24 | 2021<br>Apr 5,<br>2021<br>Apr 5,<br>2021<br>Apr 20,<br>2021<br>Apr 20,<br>2021<br>Sep 17,<br>2021<br>Sep 17,<br>2021<br>Sep 17,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$168.00<br>(\$168.00)<br>\$168.00<br>(\$168.00)<br>\$168.00<br>(\$168.00) | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |  |   |



#### Contract ID:190215-D05

| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount     | Remarks   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|------------|---|---|----------------|--------|------------|----------------|--------|----------|---|-----------------|----------------|----------|---|---|--|--|--|--|--|--|--|----|-----------------|--------|----------|---|
| J4I3127 | 5101   | DOWEL BAR<br>(FURNISH AND                    | Material           |                             |                | 2021            |                 |            | Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        | INSTALL WITH<br>BASK                         |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM          | (\$168.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM          | \$168.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 27             | Nov 3,<br>2021  | SYSTEM          | (\$168.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM          | \$168.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 28             | Feb 1,<br>2022  | SYSTEM          | (\$168.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 29             | Aug 1,<br>2022  | SYSTEM          | \$168.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user yostj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             |                | Aug 1,<br>2022  | SYSTEM          | (\$168.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00     |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  | Material - Tota    | al                          |                |                 |                 | \$0.00     |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         | 5101 - | Total  |                    |                             |                |                 |                 | \$0.00     |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         | 5102   | TIE BAR (DRILL,<br>FURN & INSTAL)<br>(TYPE L | Material           |                             | 20             | Mar 2,<br>2021  | SYSTEM          | \$105.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 20             | Mar 2,<br>2021  | SYSTEM          | (\$105.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             |                | 21              | Mar 16,<br>2021 | SYSTEM     | \$105.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM          | (\$105.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM          | \$105.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 22             | Apr 5,<br>2021  | SYSTEM          | (\$105.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM          | \$105.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 23             | Apr 19,<br>2021 | SYSTEM          | (\$105.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             |                |                 |                 |            |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  | 24 | Sep 17,<br>2021 | SYSTEM | \$105.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 |                 |            |   |   |                |        |            |                |        | 24       | Sep 17,<br>2021   | SYSTEM          | (\$105.00)     |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             |                |                 |                 |            |   |   |                |        |            |                |        |          | 25  | Oct 4,<br>2021  | SYSTEM         | \$105.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 25             | Oct 4,<br>2021  | SYSTEM          | (\$105.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             |                |                 |                 |            |   |   |                |        |            |                |        |          | 26  | Oct 19,<br>2021 | SYSTEM         | \$105.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             | 26             | Oct 19,<br>2021 | SYSTEM          | (\$105.00) |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  | 2                  |                             |                |                 | 2               | 2          | 27  |   |                |        |            |                |        | 2        |   | 27              | Nov 3,<br>2021 | SYSTEM   | \$105.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             |                |                 |                 |            |   | 27  | Nov 3,<br>2021 | SYSTEM | (\$105.00) |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                             |                |                 |                 |            |   | 28  |                | 28     | 28         | Feb 1,<br>2022 | SYSTEM | \$105.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    | 28                          | Feb 1,<br>2022 | SYSTEM          | (\$105.00)      |            |   |   |                |        |            |                |        |          |   |                 |                |          |   |   |  |  |  |  |  |  |  |    |                 |        |          |   |

82



Aug 4, 2022

| Project   | Line                                       | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks |
|-----------|--|-------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---------|
| J4I3127   |  |             |                    |                             |                |                 |                |               |         |
|           | FURN & INSTAL)<br>(TYPE L Material - Total |             |                    |                             |                |                 |                | \$0.00        |         |
|           | 5102 -                                     | Total       |                    |                             |                |                 |                | \$0.00        |         |
| J4I3127 - | Total                                      |             |                    |                             |                |                 |                | (\$21,145.00) |         |
| Overall - | Total                                      |             |                    |                             |                |                 | (\$270,682.13) |               |         |