



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 30, 2021

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>40 | <b>Contract ID</b><br>191213-H01                             | <b>Pay Period Start</b><br>September 16, 2021 | <b>Original Contract Amount</b><br>\$17,476,608.26 |
|                                       | <b>Prime Contractor</b><br>Penzel Construction Company, Inc. | <b>Pay Period End</b><br>September 30, 2021   | <b>Net Change Order Amount</b><br>\$432,379.28     |
|                                       |  |   | <b>Current Contract Amount</b><br>\$17,908,987.54  |

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 30, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | brophm1 |
| September 30, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holtb1  |
| October 4, 2021    | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        |                        | 89.39%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 9, 2020          | January 9, 2020         |                                  |
| Letting Date                 | December 13, 2019        | December 13, 2019       |                                  |
| Notice to Proceed Date       | February 3, 2020         | February 3, 2020        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 40       |                            |                     |                 |
|--|----------------------------|---------------------|-----------------|
|  | This Estimate              | Previous            | To Date         |
| 191213-H01                                   | Total Posted Items Pay     | \$269,989.96        | \$15,738,202.08 |
|  | Gross Item Adjustments     | (\$11,261.11)       | (\$10,090.40)   |
|  | Incentive                  | \$0.00              | \$12,000.00     |
|  | Disincentive               | \$0.00              | \$0.00          |
|  | Liquidated Damage          | \$0.00              | \$0.00          |
|  | Other Contract Adjustments | \$0.00              | \$0.00          |
|  |                            | \$15,751,372.79     | \$16,010,101.64 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$258,728.85</b> |                 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J9I3125                        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS  | LS   | \$35,000.000  | 0.2                   | \$7,000.00               |
|                                | 0130        | 4039905   | MISC.OPTIONAL PAVEMENT INTERSTATE  | SQYD | \$63.000      | 355                   | \$22,365.00              |
|                                | 0520        | 2160500   | REMOVAL OF BRIDGES   | LS   | \$170,000.000 | 0.14                  | \$23,800.00              |
| <b>Project J9I3125 - Total</b> |             |           |  |      |               |                       | <b>\$53,165.00</b>       |
| J9P3460                        | 1140        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS | \$112.400     | 133.5                 | \$15,005.40              |
|                                | 1150        | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                               | TONS | \$95.650      | 922.1                 | \$88,198.87              |
|                                | 1230        | 4071005   | TACK COAT  | GAL  | \$3.100       | 850                   | \$2,635.00               |
|                                | 1290        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | SQYD | \$66.000      | 192.09                | \$12,677.94              |
|                                | 1330        | 6091042   | CONCRETE GUTTER TYPE B   | LF   | \$40.000      | 406                   | \$16,240.00              |
|                                | 1350        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER  | CUYD | \$40.000      | 30                    | \$1,200.00               |
|                                | 1580        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$3.900       | 7,110                 | \$27,729.00              |
|                                | 1590        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD | \$4.850       | 1,175                 | \$5,698.75               |
|                                | 1980        | 5021340   | TYPE A2 SHOULDER   | SQYD | \$40.000      | 646                   | \$25,840.00              |
|                                | 2020        | 6063017   | TYPE C CRASHWORTHY END TERMINAL  | EA   | \$21,600.000  | 1                     | \$21,600.00              |
| <b>Project J9P3460 - Total</b> |             |           |  |      |               |                       | <b>\$216,824.96</b>      |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$269,989.96</b>      |



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|                                       | <b>Prime Contractor</b><br>Penzel Construction Company, Inc. | <b>Pay Period End</b><br>September 30, 2021   | <b>Net Change Order Amount</b><br>\$432,379.28     |
|                                       |  |   | <b>Current Contract Amount</b><br>\$17,908,987.54  |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9I3125        | 0130     | MISC.  | Material        |                            |  | -3,248.5            | \$63.00                         | (\$204,655.50)    |
|                | 0130     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 3,248.5             | \$63.00                         | \$204,655.50      |
|                | 0145     | MISC.  | Material        |                            |  | -2,247.792          | \$40.00                         | (\$89,911.68)     |
|                | 0145     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 2,247.792           | \$40.00                         | \$89,911.68       |
|                | 0150     | CONCRETE APPROACH PAVEMENT   | Material        |                            |  | -167.525            | \$126.00                        | (\$21,108.15)     |
|                | 0150     | CONCRETE APPROACH PAVEMENT   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 167.525             | \$126.00                        | \$21,108.15       |
|                | 0530     | BRIDGE APPROACH SLAB (MAJOR ROAD)  | Material        |                            |  | -69                 | \$320.00                        | (\$22,080.00)     |
|                | 0530     | BRIDGE APPROACH SLAB (MAJOR ROAD)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 69                  | \$320.00                        | \$22,080.00       |
|                | 0650     | TYPE D BARRIER   | Material        |                            |  | -653                | \$122.00                        | (\$79,666.00)     |
|                | 0650     | TYPE D BARRIER   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 653                 | \$122.00                        | \$79,666.00       |
| J9P3460        | 1120     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material        |                            |  | -14,725             | \$8.00                          | (\$117,800.00)    |
|                | 1120     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 14,725              | \$8.00                          | \$117,800.00      |
|                | 1350     | PLACING TYPE 3 ROCK DITCH LINER  | Overrun         |                            |  | -30                 | \$40.00                         | (\$1,200.00)      |
|                | 1440     | CONCRETE TRAFFIC BARRIER, TYPE D   | Material        |                            |  | -863                | \$100.00                        | (\$86,300.00)     |
|                | 1440     | CONCRETE TRAFFIC BARRIER, TYPE D   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 863                 | \$100.00                        | \$86,300.00       |
|                | 1580     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun         |                            |  | -1,148.4            | \$3.90                          | (\$4,478.76)      |
|                | 1590     | MODIFIED COLDMILLING   | Overrun         |                            |  | -1,151              | \$4.85                          | (\$5,582.35)      |



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|                                       |  |   | <b>Current Contract Amount</b><br>\$17,908,987.54  |

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J9P3460        |          | (DEPTH TRANSITIONS)  |                 |                            |  |                     |                                 |                      |
|                | 1700     | 18 IN. PIPE GROUP A  | Material        |                            |  | -443                | \$60.00                         | (\$26,580.00)        |
|                | 1700     | 18 IN. PIPE GROUP A  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.   | 443                 | \$60.00                         | \$26,580.00          |
|                | 1720     | 30 IN. PIPE GROUP A  | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -19                 | \$95.00                         | (\$1,805.00)         |
|                | 1720     | 30 IN. PIPE GROUP A  | Material        |                            |  | -565                | \$95.00                         | (\$53,675.00)        |
|                | 1720     | 30 IN. PIPE GROUP A  | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00.   | 19                  | \$95.00                         | \$1,805.00           |
|                | 1720     | 30 IN. PIPE GROUP A  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.   | 565                 | \$95.00                         | \$53,675.00          |
|                | 5105     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -399                | \$8.40                          | (\$3,351.60)         |
|                | 5105     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            |  | -1,002              | \$8.40                          | (\$8,416.80)         |
|                | 5105     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. | 399                 | \$8.40                          | \$3,351.60           |
|                | 5105     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.   | 1,002               | \$8.40                          | \$8,416.80           |
| <b>Total</b>   |          |  |                 |                            |  |                     |                                 | <b>(\$11,261.11)</b> |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route | County         | Location of Work  |
|----------------|----------------------|--------------------------|-------|----------------|---|
| J9I3125        | I-55-1(168)          | Bridge replacements      | I-55  | CAPE GIRARDEAU | over Route 61   |
| J9P3460        | FAF 61-5(37)         | Interchange improvements | 61    | CAPE GIRARDEAU | from Old Orchard Road to 0.2 miles south of Veterans Memorial Drive |

Totals by Job Numbers

| Job Number |                               | This Estimate       | Previous              | To Date               |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
| J9I3125    | <b>Posted Item Pay</b>        | \$53,165.00         | \$6,937,030.96        | \$6,990,195.96        |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$26,795.40           | \$26,795.40           |
|            | <b>Gross Item Pay</b>         | <b>\$53,165.00</b>  | <b>\$6,963,826.36</b> | <b>\$7,016,991.36</b> |
|            | Incentive                     | \$0.00              | \$4,954.80            | \$4,954.80            |
|            | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |
| J9P3460    | <b>Posted Item Pay</b>        | \$216,824.96        | \$8,801,171.12        | \$9,017,996.08        |
|            | <b>Gross Item Adjustments</b> | (\$11,261.11)       | (\$25,624.69)         | (\$36,885.80)         |
|            | <b>Gross Item Pay</b>         | <b>\$205,563.85</b> | <b>\$8,775,546.43</b> | <b>\$8,981,110.28</b> |
|            | Incentive                     | \$0.00              | \$7,045.20            | \$7,045.20            |
|            | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on October 5, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 3040506, Project Item Line Number 1120, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 3040506, Project Item Line Number 1120, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action 0501CCPAEA is insufficient.                              | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0145, Material Set 403990596, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action 0501CCPAEA is insufficient.                              | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0145, Material Set 403990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5031010A, Project Item Line Number 0530, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                       | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5031010A, Project Item Line Number 0530, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6096030A, Project Item Line Number 1340, Material Set 6096030A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient.     | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6096050, Project Item Line Number 1360, Material Set 609605096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient.       | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131015, Project Item Line Number 5105, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131015, Project Item Line Number 5105, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6173100, Project Item Line Number 1440, Material Set 617310096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6173100, Project Item Line Number 1440, Material Set 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6173100, Project Item Line Number 1440, Material Set 617310096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7034003, Project Item Line Number 0880, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7034219A, Project Item Line Number 0650, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261018, Project Item Line Number 1700, Material Set 726101896, Material 1041CPPPDW..18 - Polypropylene Culv Double Wall 18", Acceptance Action Generic 1041CPPPDW..18 is insufficient.        | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261030, Project Item Line Number 1720, Material Set 726103096, Material 1041CPPPDW..30 - Polypropylene Culv Double Wall 30", Acceptance Action Generic 1041CPPPDW..30 is insufficient.        | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1350, Contract Line Item Number 1350, Item 6096043, Minor Item.  | No Remark was entered by Engineer | brophm1    | Acknowledged |



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

Report Generated on October 5, 2021

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1580, Contract Line Item Number 1580, Item 6221001, Minor Item.  | No Remark was entered by Engineer | brophm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1590, Contract Line Item Number 1590, Item 6224010, Minor Item.  | No Remark was entered by Engineer | brophm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1720, Contract Line Item Number 1720, Item 7261030, Minor Item.  | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 5105, Contract Line Item Number 5105, Item 6131015, Minor Item.  | No Remark was entered by Engineer | brophm1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1340, Contract Line Item Number 1340, Item 6096030A, Minor Item. | No Remark was entered by Engineer | brophm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1930, Contract Line Item Number 1930, Item 8065000, Minor Item.  | No Remark was entered by Engineer | brophm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 5103, Contract Line Item Number 5103, Item 6131010, Minor Item.  | No Remark was entered by Engineer | brophm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 5104, Contract Line Item Number 5104, Item 6131014, Minor Item.  | No Remark was entered by Engineer | brophm1    | Acknowledged |



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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.         | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit    | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|------------------|-----------|---|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 191213-H01           | J9I3125     | 0001     | 0010             | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$35,000.00  | \$35,000.00  |
|                      |             | 0001     | 0020             | 2031000   | CLASS A EXCAVATION  | 1,076.00     | 1,316.30         | 2,392.30               | CUYD    | 2,392.30                  | \$8.75       | \$20,932.62  |
|                      |             | 0001     | 0030             | 2036000   | COMPACTING EMBANKMENT   | 36,878.00    | 0.00             | 36,878.00              | CUYD    | 36,878.00                 | \$4.50       | \$165,951.00   |
|                      |             | 0001     | 0040             | 2042010   | SETTLEMENT GAUGE  | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$1,100.00   | \$2,200.00   |
|                      |             | 0001     | 0050             | 2063000   | CLASS 3 EXCAVATION  | 1.00         | 0.00             | 1.00                   | CUYD    | 1.00                      | \$50.00      | \$50.00  |
|                      |             | 0001     | 0060             | 2064000   | POROUS BACKFILL   | 277.00       | 0.00             | 277.00                 | CUYD    | 207.70                    | \$51.50      | \$10,696.55  |
|                      |             | 0001     | 0070             | 2072000   | LINEAR GRADING CLASS 2  | 64.30        | 0.00             | 64.30                  | STA     | 40.89                     | \$2,200.00   | \$89,958.00  |
|                      |             | 0001     | 0080             | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 8,506.00     | 225.30           | 8,731.30               | SQYD    | 7,232.40                  | \$7.50       | \$54,243.00  |
|                      |             | 0001     | 0090             | 4010150   | TYPE A2 SHOULDER  | 1,845.50     | 90.10            | 1,935.60               | SQYD    | 1,853.40                  | \$32.45      | \$60,142.83  |
|                      |             | 0001     | 0110             | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)  | 27.10        | 0.00             | 27.10                  | TONS    | 0.00                      | \$159.00     | \$0.00   |
|                      |             | 0001     | 0120             | 4030317   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)  | 155.60       | 0.00             | 155.60                 | TONS    | 147.00                    | \$151.00     | \$22,197.00  |
|                      |             | 0001     | 0130             | 4039905   | MISC.OPTIONAL PAVEMENT INTERSTATE   | 3,964.00     | 135.20           | 4,099.20               | SQYD    | 3,616.96                  | \$63.00      | \$227,868.48   |
|                      |             | 0001     | 0140             | 4039905   | MISC.OPTIONAL PAVEMENT TEMPORARY CROSSOVER  | 4,035.80     | 0.00             | 4,035.80               | SQYD    | 4,035.80                  | \$53.00      | \$213,897.40   |
|                      |             | 0001     | 0145             | 4039905   | MISC.OPTIONAL SHOULDER FOR STAGING  | 6,797.30     | 0.00             | 6,797.30               | SQYD    | 6,749.40                  | \$40.00      | \$269,976.00   |
|                      |             | 0001     | 0150             | 5041000   | CONCRETE APPROACH PAVEMENT  | 670.10       | 0.00             | 670.10                 | SQYD    | 502.56                    | \$126.00     | \$63,323.19  |
|                      |             | 0001     | 0160             | 6044011   | PIPE COLLAR, TYPE A   | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$1,500.00   | \$1,500.00   |
|                      |             | 0001     | 0170             | 6091041   | CONCRETE GUTTER TYPE A  | 400.00       | 0.00             | 400.00                 | LF      | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0180             | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$4,275.00   | \$8,550.00   |
|                      |             | 0001     | 0190             | 6122020   | REPLACEMENT SAND BARREL   | 8.00         | 9.00             | 17.00                  | EA      | 17.00                     | \$300.00     | \$5,100.00   |
|                      |             | 0001     | 0200             | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$690.00     | \$1,380.00   |
|                      |             | 0001     | 0210             | 6161040   | FLASHING ARROW PANEL  | 1.00         | 4.00             | 5.00                   | EA      | 5.00                      | \$1,200.00   | \$6,000.00   |
|                      |             | 0001     | 0220             | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 10.00        | 1.00             | 11.00                  | EA      | 11.00                     | \$4,200.00   | \$46,200.00  |
|                      |             | 0001     | 0230             | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS      | 0.90                      | \$345,000.00 | \$310,500.00   |
|                      |             | 0001     | 0240             | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 600.00       | 200.00           | 800.00                 | LF      | 800.00                    | \$34.00      | \$27,200.00  |
|                      |             | 0001     | 0250             | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 5,775.00     | 0.00             | 5,775.00               | LF      | 5,700.00                  | \$39.23      | \$223,611.00   |
|                      |             | 0001     | 0260             | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION   | 4.00         | 0.00             | 4.00                   | EA      | 0.00                      | \$850.00     | \$0.00   |
|                      |             | 0001     | 0270             | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 75.00        | 0.00             | 75.00                  | LF      | 75.00                     | \$13.50      | \$1,012.50   |
|                      |             | 0001     | 0280             | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED   | 5,775.00     | 0.00             | 5,775.00               | LF      | 5,775.00                  | \$17.42      | \$100,600.50   |
|                      |             | 0001     | 0290             | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS      | 0.00                      | \$780,000.00 | \$0.00   |
|                      |             | 0001     | 0291             | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS      | 1.00                      | \$692,741.00 | \$692,741.00   |
|                      |             | 0001     | 0300             | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 2.00         | 0.00             | 2.00                   | EA      | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0310             | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 19,498.00    | 0.00             | 19,498.00              | LF      | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 0320             | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 14,964.00    | 0.00             | 14,964.00              | LF      | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 0330             | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,560.00     | 0.00             | 1,560.00               | LF      | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0340             | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)             | 6,798.00     | 0.00             | 6,798.00               | SQYD    | 6,367.31                  | \$5.70       | \$36,293.67  |
|                      |             | 0001     | 0350             | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 3,044.00     | 0.00             | 3,044.00               | SQYD    | 0.00                      | \$2.75       | \$0.00   |
|                      |             | 0001     | 0360             | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 146.40       | 0.00             | 146.40                 | STA     | 0.00                      | \$39.00      | \$0.00   |
|                      |             | 0001     | 0370             | 6269909   | MISC.OPTIONAL SHOULDER RUMBLE STRIPS  | 24.20        | 0.00             | 24.20                  | STA     | 0.00                      | \$60.00      | \$0.00   |
|                      |             | 0001     | 0380             | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS      | 0.75                      | \$18,200.00  | \$13,650.00  |
|                      |             | 0001     | 0390             | 7250312A  | 12 IN. PIPE GROUP B   | 1,100.00     | 0.00             | 1,100.00               | LF      | 1,100.00                  | \$40.00      | \$44,000.00  |
|                      |             | 0001     | 0400             | 7261015   | 15 IN. PIPE GROUP A   | 32.00        | 0.00             | 32.00                  | LF      | 0.00                      | \$90.00      | \$0.00   |
|                      |             | 0001     | 0410             | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 1.00         | 0.00             | 1.00                   | EA      | 0.00                      | \$475.00     | \$0.00   |
|                      |             | 0001     | 0420             | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 4.60         | 0.00             | 4.60                   | ACRE    | 0.00                      | \$2,150.00   | \$0.00   |
| 0001                 | 0430        | 8061005  | ROCK DITCH CHECK | 387.00    | 0.00  | 387.00       | LF               | 198.00                 | \$11.00 | \$2,178.00                |              |  |



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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.                          | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|-----------------------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 191213-H01           | J9I3125     | 0001     | 0440                              | 8061016   | SEDIMENT REMOVAL   | 23.00        | 0.00             | 23.00                  | CUYD     | 0.00                      | \$14.22      | \$0.00   |
|                      |             | 0001     | 0450                              | 8061017   | TEMPORARY SEEDING AND MULCHING                           | 1.00         | 0.00             | 1.00                   | ACRE     | 1.00                      | \$1,900.00   | \$1,900.00   |
|                      |             | 0010     | 0460                              | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 2,988.00     | 0.00             | 2,988.00               | LF       | 1,412.50                  | \$23.00      | \$32,487.50  |
|                      |             | 0010     | 0470                              | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 7.00         | 0.00             | 7.00                   | EA       | 4.00                      | \$2,950.00   | \$11,800.00  |
|                      |             | 0010     | 0480                              | 6061080   | MGS END ANCHOR   | 3.00         | 0.00             | 3.00                   | EA       | 2.00                      | \$1,200.00   | \$2,400.00   |
|                      |             | 0010     | 0490                              | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 4.00         | 0.00             | 4.00                   | EA       | 2.00                      | \$2,800.00   | \$5,600.00   |
|                      |             | 0010     | 0500                              | 6069901   | MISC.REMOVE AND REINSTALL HIGH-TENSION GUARD CABLE       | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$24,000.00  | \$0.00   |
|                      |             | 0030     | 0510                              | 9029400   | TEMPORARY TRAFFIC SIGNALS                                | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$20,000.00  | \$20,000.00  |
|                      |             | 0070     | 0520                              | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$170,000.00 | \$170,000.00   |
|                      |             | 0070     | 0530                              | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                        | 169.00       | 0.00             | 169.00                 | SQYD     | 169.00                    | \$320.00     | \$54,080.00  |
|                      |             | 0070     | 0540                              | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                        | 352.00       | 0.00             | 352.00                 | LF       | 323.37                    | \$570.00     | \$184,320.90   |
|                      |             | 0070     | 0550                              | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                           | 132.00       | 0.00             | 132.00                 | LF       | 131.00                    | \$511.00     | \$66,941.00  |
|                      |             | 0070     | 0560                              | 7011300   | VIDEO CAMERA INSPECTION                                  | 12.00        | 0.00             | 12.00                  | EA       | 12.00                     | \$500.00     | \$6,000.00   |
|                      |             | 0070     | 0570                              | 7011400   | FOUNDATION INSPECTION HOLES                              | 252.00       | 0.00             | 252.00                 | LF       | 252.00                    | \$125.00     | \$31,500.00  |
|                      |             | 0070     | 0580                              | 7011600   | SONIC LOGGING TESTING                                    | 12.00        | 0.00             | 12.00                  | EA       | 12.00                     | \$2,610.00   | \$31,320.00  |
|                      |             | 0070     | 0590                              | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                | 752.00       | 0.00             | 752.00                 | LF       | 708.00                    | \$80.00      | \$56,640.00  |
|                      |             | 0070     | 0600                              | 7025001   | DYNAMIC PILE TESTING                                     | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$3,150.00   | \$6,300.00   |
|                      |             | 0070     | 0610                              | 7026000   | PRE-BORE FOR PILING                                      | 120.00       | 0.00             | 120.00                 | LF       | 120.00                    | \$63.00      | \$7,560.00   |
|                      |             | 0070     | 0620                              | 7027000   | PILE POINT REINFORCEMENT                                 | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$145.00     | \$2,320.00   |
|                      |             | 0070     | 0630                              | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                          | 67.30        | 0.00             | 67.30                  | CUYD     | 67.30                     | \$765.00     | \$51,484.50  |
|                      |             | 0070     | 0640                              | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                        | 205.60       | 0.00             | 205.60                 | CUYD     | 205.60                    | \$775.00     | \$159,340.00   |
|                      |             | 0070     | 0650                              | 7034219A  | TYPE D BARRIER   | 653.00       | 0.00             | 653.00                 | LF       | 653.00                    | \$122.00     | \$79,666.00  |
|                      |             | 0070     | 0660                              | 7039905   | MISC.Slab on Concrete I-Girder (MMFX/ChromX)             | 1,300.00     | 0.00             | 1,300.00               | SQYD     | 1,300.00                  | \$438.00     | \$569,400.00   |
|                      |             | 0070     | 0670                              | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER           | 1,411.00     | 0.00             | 1,411.00               | LF       | 1,411.00                  | \$202.00     | \$285,022.00   |
|                      |             | 0070     | 0680                              | 7069911   | MISC.Reinforcing Steel (MMFX/ChromX)(Bridges)            | 95,280.00    | 0.00             | 95,280.00              | LB       | 95,280.00                 | \$1.80       | \$171,504.00   |
|                      |             | 0070     | 0690                              | 7071000   | CONDUIT SYSTEM ON STRUCTURE                              | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$14,500.00  | \$14,500.00  |
|                      |             | 0070     | 0700                              | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS    | 20.00        | 0.00             | 20.00                  | EA       | 20.00                     | \$735.00     | \$14,700.00  |
|                      |             | 0070     | 0710                              | 7123610   | SLAB DRAIN   | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$350.00     | \$5,600.00   |
|                      |             | 0070     | 0720                              | 7151001   | VERTICAL DRAIN AT END BENTS                              | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$3,300.00   | \$6,600.00   |
|                      |             | 0070     | 0730                              | 7161000   | PLAIN NEOPRENE BEARING PAD                               | 10.00        | 0.00             | 10.00                  | EA       | 10.00                     | \$230.00     | \$2,300.00   |
|                      |             | 0070     | 0740                              | 7161002   | LAMINATED NEOPRENE BEARING PAD                           | 30.00        | 0.00             | 30.00                  | EA       | 30.00                     | \$380.00     | \$11,400.00  |
|                      |             | 0070     | 0750                              | 7201300   | PIPE PILE SPACERS  | 8.00         | 0.00             | 8.00                   | EA       | 8.00                      | \$1,520.00   | \$12,160.00  |
|                      |             | 0071     | 0760                              | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$165,000.00 | \$165,000.00   |
|                      |             | 0071     | 0770                              | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                        | 169.00       | 0.00             | 169.00                 | SQYD     | 90.00                     | \$290.00     | \$26,100.00  |
|                      |             | 0071     | 0780                              | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                        | 488.00       | -2.00            | 486.00                 | LF       | 486.00                    | \$531.00     | \$258,066.00   |
|                      |             | 0071     | 0790                              | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                           | 132.00       | 3.00             | 135.00                 | LF       | 135.00                    | \$515.00     | \$69,525.00  |
|                      |             | 0071     | 0800                              | 7011300   | VIDEO CAMERA INSPECTION                                  | 12.00        | 0.00             | 12.00                  | EA       | 12.00                     | \$500.00     | \$6,000.00   |
|                      |             | 0071     | 0810                              | 7011400   | FOUNDATION INSPECTION HOLES                              | 252.00       | 0.00             | 252.00                 | LF       | 251.00                    | \$125.00     | \$31,375.00  |
|                      |             | 0071     | 0820                              | 7011600   | SONIC LOGGING TESTING                                    | 12.00        | 0.00             | 12.00                  | EA       | 12.00                     | \$2,750.00   | \$33,000.00  |
|                      |             | 0071     | 0830                              | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                | 920.00       | -140.00          | 780.00                 | LF       | 780.00                    | \$81.00      | \$63,180.00  |
|                      |             | 0071     | 0840                              | 7025001   | DYNAMIC PILE TESTING                                     | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$3,400.00   | \$6,800.00   |
|                      |             | 0071     | 0850                              | 7026000   | PRE-BORE FOR PILING                                      | 112.00       | 0.00             | 112.00                 | LF       | 112.00                    | \$65.00      | \$7,280.00   |
|                      |             | 0071     | 0860                              | 7027000   | PILE POINT REINFORCEMENT                                 | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$145.00     | \$2,320.00   |
| 0071                 | 0870        | 7032003  | CLASS B CONCRETE (SUBSTRUCTURE)   | 65.10     | 0.00   | 65.10        | CUYD             | 65.10                  | \$780.00 | \$50,778.00               |              |  |
| 0071                 | 0880        | 7034003  | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 201.10    | 0.00   | 201.10       | CUYD             | 201.10                 | \$795.00 | \$159,874.50              |              |  |
| 0071                 | 0890        | 7034213  | SLAB ON CONCRETE I-GIRDER         | 1,300.00  | 0.00   | 1,300.00     | SQYD             | 1,300.00               | \$430.00 | \$559,000.00              |              |  |





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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code  | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|---|----------|--|---|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 191213-H01           | J9I3125     | 0071  | 0900     | 7034219A   | TYPE D BARRIER  | 653.00       | 0.00             | 653.00                 | LF        | 653.00                    | \$112.00     | \$73,136.00  |
|                      |             | 0071  | 0910     | 7056003  | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER          | 1,411.00     | 0.00             | 1,411.00               | LF        | 1,411.00                  | \$212.00     | \$299,132.00   |
|                      |             | 0071  | 0920     | 7061060  | REINFORCING STEEL (BRIDGES)                             | 55,070.00    | 0.00             | 55,070.00              | LB        | 55,070.00                 | \$1.30       | \$71,591.00  |
|                      |             | 0071  | 0930     | 7071000  | CONDUIT SYSTEM ON STRUCTURE                             | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$14,500.00  | \$14,500.00  |
|                      |             | 0071  | 0940     | 7101000  | REINFORCING STEEL (EPOXY COATED)                        | 51,700.00    | 0.00             | 51,700.00              | LB        | 51,700.00                 | \$1.47       | \$75,999.00  |
|                      |             | 0071  | 0950     | 7123301  | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS   | 20.00        | 0.00             | 20.00                  | EA        | 20.00                     | \$735.00     | \$14,700.00  |
|                      |             | 0071  | 0960     | 7123610  | SLAB DRAIN  | 16.00        | 0.00             | 16.00                  | EA        | 16.00                     | \$350.00     | \$5,600.00   |
|                      |             | 0071  | 0970     | 7151001  | VERTICAL DRAIN AT END BENTS                             | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$3,300.00   | \$6,600.00   |
|                      |             | 0071  | 0980     | 7161000  | PLAIN NEOPRENE BEARING PAD                              | 10.00        | 0.00             | 10.00                  | EA        | 10.00                     | \$230.00     | \$2,300.00   |
|                      |             | 0071  | 0990     | 7161002  | LAMINATED NEOPRENE BEARING PAD                          | 30.00        | 0.00             | 30.00                  | EA        | 30.00                     | \$338.00     | \$10,140.00  |
|                      |             | 0071  | 1000     | 7201300  | PIPE PILE SPACERS                                       | 8.00         | 0.00             | 8.00                   | EA        | 8.00                      | \$1,520.00   | \$12,160.00  |
|                      |             | 0001  | 5001     | 6181000  | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS        | 1.00                      | \$87,259.00  | \$87,259.00  |
|                      |             | 0001  | 5002     | 6161055  | SEQUENTIAL FLASHING WARNING LIGHT                       | 0.00         | 36.00            | 36.00                  | EA        | 36.00                     | \$78.75      | \$2,835.00   |
|                      |             | 0001  | 5003     | 7261018  | 18 IN. PIPE GROUP A                                     | 0.00         | 32.00            | 32.00                  | LF        | 32.00                     | \$60.00      | \$1,920.00   |
|                      |             | 0001  | 5004     | 7320618A   | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00         | 1.00             | 1.00                   | EA        | 1.00                      | \$750.00     | \$750.00   |
|                      |             | 0001  | 5005     | 6169901  | MISC.Traffic Control Emergency Bridge Deck Repair       | 0.00         | 1.00             | 1.00                   | LS        | 1.00                      | \$3,423.00   | \$3,423.00   |
|                      |             | 0001  | 5006     | 7049902  | MISC.Emergency Bridge Deck Repair                       | 0.00         | 22,111.95        | 22,111.95              | EA        | 22,111.95                 | \$1.00       | \$22,111.95  |
|                      |             | 0001  | 5007     | 6161005  | CONSTRUCTION SIGNS                                      | 0.00         | 116.00           | 116.00                 | SQFT      | 116.00                    | \$10.00      | \$1,160.00   |
|                      |             | 0071  | 5008     | 7019901  | MISC.A8721 Coring and Grouting Bent 3 Drilled Shaft 10  | 0.00         | 1.00             | 1.00                   | LS        | 1.00                      | \$14,781.85  | \$14,781.85  |
|                      |             | <b>Project J9I3125 - Total Value Posted to Date as of Report Generated Date</b> |          |  |   |              |                  |                        |           |                           |              |  |
| J9P3460              | 0001        | 1010  | 2013000  | CLEARING AND GRUBBING                                  | 2.00  | 0.00         | 2.00             | ACRE                   | 1.90      | \$4,500.00                | \$8,550.00   |  |
|                      |             | 1020  | 2022010  | REMOVAL OF IMPROVEMENTS                                | 1.00  | 0.00         | 1.00             | LS                     | 1.00      | \$407,000.00              | \$407,000.00 |  |
|                      |             | 1030  | 2031000  | CLASS A EXCAVATION                                     | 87,640.00   | 1,740.00     | 89,380.00        | CUYD                   | 87,640.00 | \$6.10                    | \$534,604.00 |  |
|                      |             | 1040  | 2036000  | COMPACTING EMBANKMENT                                  | 37,052.00   | 1,392.00     | 38,444.00        | CUYD                   | 29,633.50 | \$4.50                    | \$133,350.75 |  |
|                      |             | 1050  | 2037075  | COMPACTING IN CUT                                      | 77.70   | 0.00         | 77.70            | STA                    | 17.00     | \$190.00                  | \$3,230.00   |  |
|                      |             | 1060  | 2063000  | CLASS 3 EXCAVATION                                     | 5,966.00  | 117.00       | 6,083.00         | CUYD                   | 5,785.40  | \$15.00                   | \$86,781.00  |  |
|                      |             | 1070  | 2063300  | CLASS 4 EXCAVATION                                     | 1,104.00  | 0.00         | 1,104.00         | CUYD                   | 1,104.00  | \$24.50                   | \$27,048.00  |  |
|                      |             | 1080  | 2064000  | POROUS BACKFILL  | 74.00   | 0.00         | 74.00            | CUYD                   | 0.00      | \$55.52                   | \$0.00       |  |
|                      |             | 1090  | 2065500  | TEMPORARY SHORING                                      | 1.00  | 0.00         | 1.00             | LS                     | 1.00      | \$50,500.00               | \$50,500.00  |  |
|                      |             | 1100  | 2071000  | LINEAR GRADING CLASS 1                                 | 40.00   | 0.00         | 40.00            | STA                    | 3.57      | \$1,950.00                | \$6,961.50   |  |
|                      |             | 1110  | 2072000  | LINEAR GRADING CLASS 2                                 | 48.00   | -9.20        | 38.80            | STA                    | 29.35     | \$2,400.00                | \$70,440.00  |  |
|                      |             | 1120  | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                | 70,427.00   | -702.00      | 69,725.00        | SQYD                   | 69,725.00 | \$8.00                    | \$557,800.00 |  |
|                      |             | 1130  | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT                | 237.30  | 0.00         | 237.30           | TONS                   | 151.40    | \$38.80                   | \$5,874.32   |  |
|                      |             | 1140  | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | 1,486.30  | 0.00         | 1,486.30         | TONS                   | 1,105.28  | \$112.40                  | \$124,233.47 |  |
|                      |             | 1150  | 4030116  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)       | 6,472.10  | 0.00         | 6,472.10         | TONS                   | 6,302.88  | \$95.65                   | \$602,870.47 |  |
|                      |             | 1160  | 4030306  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)       | 854.40  | 0.00         | 854.40           | TONS                   | 0.00      | \$115.00                  | \$0.00       |  |
|                      |             | 1170  | 4030317  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)       | 379.80  | 0.00         | 379.80           | TONS                   | 234.00    | \$99.60                   | \$23,306.40  |  |
|                      |             | 1180  | 4039905  | MISC.OPTIONAL PAVEMENT #1                              | 3,844.50  | 0.00         | 3,844.50         | SQYD                   | 3,844.50  | \$48.00                   | \$184,536.00 |  |
|                      |             | 1190  | 4039905  | MISC.OPTIONAL PAVEMENT #2                              | 1,889.60  | 49.30        | 1,938.90         | SQYD                   | 1,541.40  | \$54.00                   | \$83,235.60  |  |
|                      |             | 1200  | 4039905  | MISC.OPTIONAL PAVEMENT FOR DW                          | 630.10  | 0.00         | 630.10           | SQYD                   | 242.00    | \$45.00                   | \$10,890.00  |  |
|                      |             | 1210  | 4039905  | MISC.OPTIONAL PAVEMENT FOR STAGING                     | 1,000.00  | 0.00         | 1,000.00         | SQYD                   | 282.04    | \$58.00                   | \$16,358.32  |  |
|                      |             | 1220  | 4039905  | MISC.OPTIONAL PAVEMENT FOR TEMPORARY CROSSOVER         | 1,781.30  | -751.30      | 1,030.00         | SQYD                   | 850.00    | \$54.00                   | \$45,900.00  |  |
|                      |             | 1230  | 4071005  | TACK COAT  | 6,163.00  | 0.00         | 6,163.00         | GAL                    | 5,603.00  | \$3.10                    | \$17,369.30  |  |
|                      |             | 1240  | 4134000  | BITUMINOUS FOG SEAL                                    | 260.00  | 0.00         | 260.00           | GAL                    | 0.00      | \$12.50                   | \$0.00       |  |
|                      |             | 1250  | 5021309  | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 1,248.80  | 0.00         | 1,248.80         | SQYD                   | 1,248.77  | \$60.50                   | \$75,550.58  |  |
|                      |             | 1260  | 6044011  | PIPE COLLAR, TYPE A                                    | 2.00  | 0.00         | 2.00             | EA                     | 2.00      | \$1,400.00                | \$2,800.00   |  |



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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.                     | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit    | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|------------------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 191213-H01           | J9P3460     | 0001     | 1270                         | 6081012   | TRUNCATED DOMES  | 88.00        | 0.00             | 88.00                  | SQFT    | 0.00                      | \$22.00      | \$0.00   |
|                      |             | 0001     | 1280                         | 6083003   | 3 IN. CONCRETE MEDIAN STRIP  | 33.10        | 0.00             | 33.10                  | SQYD    | 33.10                     | \$95.00      | \$3,144.50   |
|                      |             | 0001     | 1290                         | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 454.90       | 0.00             | 454.90                 | SQYD    | 427.09                    | \$66.00      | \$28,187.94  |
|                      |             | 0001     | 1300                         | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 238.50       | 0.00             | 238.50                 | SQYD    | 238.50                    | \$58.00      | \$13,833.00  |
|                      |             | 0001     | 1310                         | 6089905   | MISC.8 IN. CONCRETE MEDIAN STRIP TINTED  | 5,576.40     | 0.00             | 5,576.40               | SQYD    | 4,832.03                  | \$75.00      | \$362,402.25   |
|                      |             | 0001     | 1320                         | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                  | 1,142.00     | 0.00             | 1,142.00               | LF      | 744.10                    | \$28.00      | \$20,834.80  |
|                      |             | 0001     | 1330                         | 6091042   | CONCRETE GUTTER TYPE B   | 406.00       | 0.00             | 406.00                 | LF      | 406.00                    | \$40.00      | \$16,240.00  |
|                      |             | 0001     | 1340                         | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER   | 223.00       | 1,000.00         | 1,223.00               | CUYD    | 1,793.50                  | \$27.50      | \$49,321.25  |
|                      |             | 0001     | 1350                         | 6096043   | PLACING TYPE 3 ROCK DITCH LINER  | 223.00       | 1,000.00         | 1,223.00               | CUYD    | 1,793.50                  | \$40.00      | \$71,740.00  |
|                      |             | 0001     | 1360                         | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER  | 81.00        | 500.00           | 581.00                 | CUYD    | 402.00                    | \$50.00      | \$20,100.00  |
|                      |             | 0001     | 1370                         | 6097000   | ROCK LINING  | 306.00       | 0.00             | 306.00                 | CUYD    | 167.10                    | \$85.00      | \$14,203.50  |
|                      |             | 0001     | 1380                         | 6116010A  | SLOPE PROTECTION   | 1,190.00     | 0.00             | 1,190.00               | SQYD    | 0.00                      | \$61.65      | \$0.00   |
|                      |             | 0001     | 1390                         | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                     | 1.00         | 0.00             | 1.00                   | EA      | 0.00                      | \$1,250.00   | \$0.00   |
|                      |             | 0001     | 1400                         | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                    | 14.00        | 0.00             | 14.00                  | EA      | 13.00                     | \$2,000.00   | \$26,000.00  |
|                      |             | 0001     | 1410                         | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                   | 2.00         | 0.00             | 2.00                   | EA      | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 1420                         | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                  | 1.00         | 1.00             | 2.00                   | EA      | 2.00                      | \$900.00     | \$1,800.00   |
|                      |             | 0001     | 1430                         | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$550.00     | \$550.00   |
|                      |             | 0001     | 1440                         | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D   | 863.00       | 0.00             | 863.00                 | LF      | 863.00                    | \$100.00     | \$86,300.00  |
|                      |             | 0001     | 1450                         | 6179903   | MISC.MODIFIED TYPE C TRAFFIC BARRIER   | 263.00       | 0.00             | 263.00                 | LF      | 263.00                    | \$255.00     | \$67,065.00  |
|                      |             | 0001     | 1460                         | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$546,750.00 | \$546,750.00   |
|                      |             | 0001     | 1470                         | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA      | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 1480                         | 6191000   | PAVEMENT EDGE TREATMENT  | 1,738.00     | 0.00             | 1,738.00               | LF      | 0.00                      | \$11.00      | \$0.00   |
|                      |             | 0001     | 1490                         | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 361.00       | 0.00             | 361.00                 | LF      | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 1500                         | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 468.00       | 0.00             | 468.00                 | LF      | 12.00                     | \$28.00      | \$336.00   |
|                      |             | 0001     | 1510                         | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 53.00        | 0.00             | 53.00                  | EA      | 0.00                      | \$325.00     | \$0.00   |
|                      |             | 0001     | 1520                         | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                       | 16.00        | 0.00             | 16.00                  | EA      | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 1530                         | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 1.00         | 0.00             | 1.00                   | EA      | 0.00                      | \$750.00     | \$0.00   |
|                      |             | 0001     | 1540                         | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 22.00        | 0.00             | 22.00                  | EA      | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 1550                         | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 35,364.00    | 0.00             | 35,364.00              | LF      | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 1560                         | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 19,748.00    | 0.00             | 19,748.00              | LF      | 589.00                    | \$0.25       | \$147.25   |
|                      |             | 0001     | 1570                         | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW            | 4.00         | 0.00             | 4.00                   | EA      | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 1580                         | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 6,186.00     | 0.00             | 6,186.00               | SQYD    | 7,334.40                  | \$3.90       | \$28,604.16  |
|                      |             | 0001     | 1590                         | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 5,985.00     | 0.00             | 5,985.00               | SQYD    | 7,136.00                  | \$4.85       | \$34,609.60  |
|                      |             | 0001     | 1600                         | 6229905   | MISC.DIAMOND GRINDING CONCRETE AND ASPHALT PAVEMENTS                           | 32,905.80    | 0.00             | 32,905.80              | SQYD    | 0.00                      | \$3.77       | \$0.00   |
|                      |             | 0001     | 1610                         | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,548.00     | 0.00             | 2,548.00               | SQYD    | 0.00                      | \$2.42       | \$0.00   |
|                      |             | 0001     | 1620                         | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS      | 0.75                      | \$80,500.00  | \$60,375.00  |
|                      |             | 0001     | 1630                         | 7011107   | DRILLED SHAFTS (4 FT. 6 IN. DIA.)  | 50.00        | 0.00             | 50.00                  | LF      | 50.00                     | \$515.00     | \$25,750.00  |
|                      |             | 0001     | 1640                         | 7011300   | VIDEO CAMERA INSPECTION  | 2.00         | -2.00            | 0.00                   | EA      | 0.00                      | \$800.00     | \$0.00   |
|                      |             | 0001     | 1650                         | 7011600   | SONIC LOGGING TESTING  | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$2,150.00   | \$4,300.00   |
|                      |             | 0001     | 1660                         | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 238.20       | 0.00             | 238.20                 | CUYD    | 238.20                    | \$535.00     | \$127,437.00   |
| 0001                 | 1670        | 7061000  | REINFORCING STEEL            | 5,120.00  | 0.00   | 5,120.00     | LB               | 5,120.00               | \$1.50  | \$7,680.00                |              |  |
| 0001                 | 1680        | 7061030  | REINFORCING STEEL (CULVERTS) | 31,710.00 | 0.00   | 31,710.00    | LB               | 31,710.00              | \$1.52  | \$48,199.20               |              |  |
| 0001                 | 1690        | 7250312A | 12 IN. PIPE GROUP B          | 100.00    | 100.00   | 200.00       | LF               | 200.00                 | \$45.00 | \$9,000.00                |              |  |



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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191213-H01           | J9P3460     | 0001     | 1700     | 7261018   | 18 IN. PIPE GROUP A  | 373.00       | 70.00            | 443.00                 | LF   | 443.00                    | \$60.00     | \$26,580.00  |
|                      |             | 0001     | 1710     | 7261024   | 24 IN. PIPE GROUP A  | 606.00       | -162.00          | 444.00                 | LF   | 330.00                    | \$80.00     | \$26,400.00  |
|                      |             | 0001     | 1720     | 7261030   | 30 IN. PIPE GROUP A  | 469.00       | 77.00            | 546.00                 | LF   | 565.00                    | \$95.00     | \$53,675.00  |
|                      |             | 0001     | 1730     | 7261036   | 36 IN. PIPE GROUP A  | 188.00       | 162.00           | 350.00                 | LF   | 350.00                    | \$150.00    | \$52,500.00  |
|                      |             | 0001     | 1740     | 7261048   | 48 IN. PIPE GROUP A  | 1,135.00     | 0.00             | 1,135.00               | LF   | 1,123.00                  | \$125.00    | \$140,375.00   |
|                      |             | 0001     | 1750     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                            | 10.00        | 0.00             | 10.00                  | FT   | 10.00                     | \$775.00    | \$7,750.00   |
|                      |             | 0001     | 1760     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                      | 22.00        | 0.00             | 22.00                  | FT   | 11.00                     | \$250.00    | \$2,750.00   |
|                      |             | 0001     | 1770     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                      | 5.00         | 0.00             | 5.00                   | FT   | 0.00                      | \$400.00    | \$0.00   |
|                      |             | 0001     | 1780     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                      | 4.00         | 3.00             | 7.00                   | FT   | 7.00                      | \$450.00    | \$3,150.00   |
|                      |             | 0001     | 1790     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                      | 77.00        | 8.00             | 85.00                  | FT   | 81.00                     | \$450.00    | \$36,450.00  |
|                      |             | 0001     | 1800     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$750.00    | \$3,000.00   |
|                      |             | 0001     | 1810     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 3.00         | -2.00            | 1.00                   | EA   | 1.00                      | \$850.00    | \$850.00   |
|                      |             | 0001     | 1820     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$1,050.00  | \$2,100.00   |
|                      |             | 0001     | 1830     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$1,500.00  | \$3,000.00   |
|                      |             | 0001     | 1840     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,800.00  | \$1,800.00   |
|                      |             | 0001     | 1850     | 8051000A  | SEEDING - COOL SEASON MIXTURES                               | 13.50        | 0.00             | 13.50                  | ACRE | 12.00                     | \$2,150.00  | \$25,800.00  |
|                      |             | 0001     | 1860     | 8061003   | SEDIMENT TRAP EXCAVATION                                     | 97.00        | 0.00             | 97.00                  | CUYD | 0.00                      | \$33.57     | \$0.00   |
|                      |             | 0001     | 1870     | 8061005   | ROCK DITCH CHECK   | 5,533.00     | 0.00             | 5,533.00               | LF   | 3,938.00                  | \$11.00     | \$43,318.00  |
|                      |             | 0001     | 1880     | 8061006   | ALTERNATE DITCH CHECK  | 600.00       | 0.00             | 600.00                 | LF   | 0.00                      | \$10.39     | \$0.00   |
|                      |             | 0001     | 1890     | 8061016   | SEDIMENT REMOVAL   | 489.00       | 1,511.00         | 2,000.00               | CUYD | 724.85                    | \$25.62     | \$18,570.66  |
|                      |             | 0001     | 1900     | 8061017   | TEMPORARY SEEDING AND MULCHING                               | 2.70         | 6.20             | 8.90                   | ACRE | 8.90                      | \$1,900.00  | \$16,910.00  |
|                      |             | 0001     | 1910     | 8061019   | SILT FENCE   | 4,636.00     | 0.00             | 4,636.00               | LF   | 2,352.00                  | \$2.30      | \$5,409.60   |
|                      |             | 0001     | 1920     | 8061050   | TYPE C BERM  | 1,300.00     | 0.00             | 1,300.00               | LF   | 0.00                      | \$32.84     | \$0.00   |
|                      |             | 0001     | 1930     | 8065000   | GEOSYNTHETIC REINFORCED SOIL SLOPE SYSTEM                    | 5,000.00     | 0.00             | 5,000.00               | SQFT | 5,075.00                  | \$65.00     | \$329,875.00   |
|                      |             | 0001     | 1940     | 8069902   | MISC.FLOCCULANT SOCK   | 128.00       | 0.00             | 128.00                 | EA   | 6.00                      | \$125.00    | \$750.00   |
|                      |             | 0003     | 1960     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)       | 44,161.40    | 85.10            | 44,246.50              | SQYD | 44,246.40                 | \$55.53     | \$2,457,002.59   |
|                      |             | 0005     | 1980     | 5021340   | TYPE A2 SHOULDER   | 13,841.60    | 0.00             | 13,841.60              | SQYD | 5,341.13                  | \$40.00     | \$213,645.20   |
|                      |             | 0010     | 1990     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING            | 2,138.00     | 0.00             | 2,138.00               | LF   | 1,575.00                  | \$23.00     | \$36,225.00  |
|                      |             | 0010     | 2000     | 6061080   | MGS END ANCHOR   | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$1,200.00  | \$2,400.00   |
|                      |             | 0010     | 2010     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$2,800.00  | \$5,600.00   |
|                      |             | 0010     | 2020     | 6063017   | TYPE C CRASHWORTHY END TERMINAL                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$21,600.00 | \$21,600.00  |
|                      |             | 0020     | 2030     | 9011010   | RELOCATED POLE   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00    | \$500.00   |
|                      |             | 0020     | 2040     | 9011313   | LUMINAIRE, LED-C   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$500.00    | \$2,000.00   |
|                      |             | 0020     | 2050     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 375.00       | 264.00           | 639.00                 | LF   | 639.00                    | \$8.00      | \$5,112.00   |
|                      |             | 0020     | 2060     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                              | 52.00        | 0.00             | 52.00                  | LF   | 52.00                     | \$10.00     | \$520.00   |
|                      |             | 0020     | 2070     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 55.00        | 0.00             | 55.00                  | LF   | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0020     | 2080     | 9015010   | TRENCHING TYPE I   | 2,575.00     | 0.00             | 2,575.00               | LF   | 529.00                    | \$2.50      | \$1,322.50   |
|                      |             | 0020     | 2090     | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 10.00        | 1.00             | 11.00                  | EA   | 5.00                      | \$570.00    | \$2,850.00   |
|                      |             | 0020     | 2100     | 9016112   | PULL BOX, PREFORMED CLASS 3                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$650.00    | \$0.00   |
|                      |             | 0020     | 2110     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 260.00       | 0.00             | 260.00                 | LF   | 260.00                    | \$0.90      | \$234.00   |
|                      |             | 0020     | 2120     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,867.00     | 0.00             | 3,867.00               | LF   | 1,551.00                  | \$3.00      | \$4,653.00   |
|                      |             | 0020     | 2130     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$750.00    | \$1,500.00   |
|                      |             | 0020     | 2140     | 9019901   | MISC.RELOCATING HIGH MAST LIGHT TOWERS                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,264.00 | \$13,264.00  |
|                      |             | 0020     | 2150     | 9019901   | MISC.REPLACING HIGH MAST HOIST SYSTEMS                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,280.00  | \$6,280.00   |
|                      |             | 0020     | 2160     | 9019902   | MISC.HIGH MAST LUMINAIRE REPLACEMENT                         | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$1,899.00  | \$22,788.00  |



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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191213-H01           | J9P3460     | 0030     | 2170     | 9020111   | SIGNAL HEAD, TYPE 1T   | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$475.00    | \$950.00   |
|                      |             | 0030     | 2180     | 9020113   | SIGNAL HEAD, TYPE 3T   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$588.00    | \$0.00   |
|                      |             | 0030     | 2190     | 9020213   | SIGNAL HEAD, TYPE 3S   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$557.00    | \$557.00   |
|                      |             | 0030     | 2200     | 9020513   | SIGNAL HEAD, TYPE 3B   | 19.00        | 0.00             | 19.00                  | EA   | 4.00                      | \$697.00    | \$2,788.00   |
|                      |             | 0030     | 2210     | 9020514   | SIGNAL HEAD, TYPE 4B   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$772.00    | \$2,316.00   |
|                      |             | 0030     | 2220     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$484.00    | \$968.00   |
|                      |             | 0030     | 2230     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 160.00       | 0.00             | 160.00                 | SQFT | 65.00                     | \$17.00     | \$1,105.00   |
|                      |             | 0030     | 2240     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 22.00        | 0.00             | 22.00                  | EA   | 8.00                      | \$95.00     | \$760.00   |
|                      |             | 0030     | 2250     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE   | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$335.00    | \$1,340.00   |
|                      |             | 0030     | 2260     | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$628.00    | \$1,256.00   |
|                      |             | 0030     | 2270     | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M   | 7.00         | 0.00             | 7.00                   | EA   | 2.00                      | \$770.00    | \$1,540.00   |
|                      |             | 0030     | 2280     | 9023130   | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$7,143.00  | \$14,286.00  |
|                      |             | 0030     | 2290     | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$9,855.00  | \$19,710.00  |
|                      |             | 0030     | 2300     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$6,094.00  | \$36,564.00  |
|                      |             | 0030     | 2310     | 9024281   | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$18,344.00 | \$36,688.00  |
|                      |             | 0030     | 2320     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 3,761.00     | 0.00             | 3,761.00               | LF   | 1,595.00                  | \$6.00      | \$9,570.00   |
|                      |             | 0030     | 2330     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 1,909.00     | 0.00             | 1,909.00               | LF   | 984.00                    | \$12.00     | \$11,808.00  |
|                      |             | 0030     | 2340     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE  | 207.00       | 265.00           | 472.00                 | LF   | 472.00                    | \$14.00     | \$6,608.00   |
|                      |             | 0030     | 2350     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 492.00       | 0.00             | 492.00                 | LF   | 245.00                    | \$12.00     | \$2,940.00   |
|                      |             | 0030     | 2360     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE  | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$28.00     | \$0.00   |
|                      |             | 0030     | 2370     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET  | 740.00       | 0.00             | 740.00                 | LF   | 370.00                    | \$0.89      | \$329.30   |
|                      |             | 0030     | 2380     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER  | 3,890.00     | 0.00             | 3,890.00               | LF   | 0.00                      | \$2.75      | \$0.00   |
|                      |             | 0030     | 2390     | 9028206   | CABLE, 6 AWG 1 CONDUCTOR, POWER  | 1,300.00     | 0.00             | 1,300.00               | LF   | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0030     | 2400     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 160.00       | 0.00             | 160.00                 | LF   | 11.00                     | \$1.20      | \$13.20  |
|                      |             | 0030     | 2410     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 1,710.00     | 0.00             | 1,710.00               | LF   | 0.00                      | \$2.25      | \$0.00   |
|                      |             | 0030     | 2420     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 4,240.00     | 0.00             | 4,240.00               | LF   | 0.00                      | \$1.75      | \$0.00   |
|                      |             | 0030     | 2430     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 410.00       | 0.00             | 410.00                 | LF   | 0.00                      | \$2.25      | \$0.00   |
|                      |             | 0030     | 2440     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 13,140.00    | 0.00             | 13,140.00              | LF   | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0030     | 2450     | 9028810   | PULL BOX, PREFORMED CLASS 1  | 14.00        | 0.00             | 14.00                  | EA   | 10.00                     | \$570.00    | \$5,700.00   |
|                      |             | 0030     | 2460     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 8.00         | 0.00             | 8.00                   | EA   | 5.00                      | \$578.00    | \$2,890.00   |
|                      |             | 0030     | 2470     | 9028812   | PULL BOX, PREFORMED CLASS 3  | 16.00        | 0.00             | 16.00                  | EA   | 8.00                      | \$786.00    | \$6,288.00   |
|                      |             | 0030     | 2480     | 9028816   | PULL BOX, PREFORMED CLASS 5  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$850.00    | \$1,700.00   |
|                      |             | 0030     | 2490     | 9029100   | BASE, CONCRETE   | 50.40        | 0.00             | 50.40                  | CUYD | 26.86                     | \$950.00    | \$25,517.00  |
|                      |             | 0030     | 2500     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSH BUTTON ASSEMBLY                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$586.00    | \$0.00   |
|                      |             | 0030     | 2510     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$14,500.00 | \$29,000.00  |
|                      |             | 0030     | 2520     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTOR  | 14.00        | 0.00             | 14.00                  | EA   | 4.00                      | \$4,000.00  | \$16,000.00  |
|                      |             | 0030     | 2530     | 9029902   | MISC.RELOCATE SIGNAL POST  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00   |
|                      |             | 0030     | 2540     | 9029903   | MISC.FIBER OPTIC CABLE, 24-FIBER, SINGLE MODE                                      | 2,190.00     | 0.00             | 2,190.00               | LF   | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0040     | 2550     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 21.90        | 0.00             | 21.90                  | CUYD | 15.96                     | \$1,400.00  | \$22,344.00  |
|                      |             | 0040     | 2560     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN   | 22.10        | 0.00             | 22.10                  | CUYD | 0.00                      | \$1,400.00  | \$0.00   |
|                      |             | 0040     | 2570     | 9031210   | STRUCTURAL STEEL POSTS   | 7,590.00     | 0.00             | 7,590.00               | LB   | 6,300.00                  | \$4.25      | \$26,775.00  |
|                      |             | 0040     | 2580     | 9031220   | PIPE POSTS   | 3,600.00     | 0.00             | 3,600.00               | LB   | 1,741.00                  | \$4.00      | \$6,964.00   |
|                      |             | 0040     | 2590     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                  | 7.00         | 0.00             | 7.00                   | EA   | 2.00                      | \$250.00    | \$500.00   |
|                      |             | 0040     | 2600     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE   | 36.00        | 7.00             | 36.00                  | EA   | 0.00                      | \$36.00     | \$0.00   |
|                      |             | 0040     | 2610     | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW  | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$36.00     | \$0.00   |
|                      |             | 0040     | 2620     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED   | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$40.00     | \$0.00   |



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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |                        |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|------------------------|
| 191213-H01           | J9P3460     | 0040   | 2630     | 9031259A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$40.00     | \$0.00   |                        |
|                      |             | 0040   | 2640     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 272.00       | 0.00             | 272.00                 | LF   | 112.00                    | \$12.00     | \$1,344.00   |                        |
|                      |             | 0040   | 2650     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 84.00        | 0.00             | 84.00                  | LF   | 51.00                     | \$30.00     | \$1,530.00   |                        |
|                      |             | 0040   | 2660     | 9031272   | 2.25 IN. PSST POST - 12 GA.  | 42.00        | 0.00             | 42.00                  | LF   | 18.00                     | \$13.00     | \$234.00   |                        |
|                      |             | 0040   | 2670     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 227.00       | 0.00             | 227.00                 | LF   | 161.75                    | \$14.00     | \$2,264.50   |                        |
|                      |             | 0040   | 2680     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 48.00        | 0.00             | 48.00                  | LF   | 31.00                     | \$48.00     | \$1,488.00   |                        |
|                      |             | 0040   | 2690     | 9035004A  | SH-FLAT SHEET  | 500.00       | 0.00             | 500.00                 | SQFT | 146.95                    | \$22.00     | \$3,232.90   |                        |
|                      |             | 0040   | 2700     | 9035011A  | ST-STRUCTURAL  | 908.00       | 0.00             | 908.00                 | SQFT | 605.00                    | \$26.00     | \$15,730.00  |                        |
|                      |             | 0040   | 2710     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 326.00       | 0.00             | 326.00                 | SQFT | 70.50                     | \$25.00     | \$1,762.50   |                        |
|                      |             | 0040   | 2720     | 9039901   | MISC.SIGN NO 18 - SPAN TUBULAR TRUSS S-23316.5-70                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$48,000.00 | \$48,000.00  |                        |
|                      |             | 0040   | 2730     | 9039901   | MISC.SIGN NO 45 - SPAN TUBULAR TRUSS S-23316.5-70                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$48,000.00 | \$48,000.00  |                        |
|                      |             | 0040   | 2740     | 9039902   | MISC.ISLAND TUBULAR MARKER   | 46.00        | 0.00             | 46.00                  | EA   | 0.00                      | \$100.00    | \$0.00   |                        |
|                      |             | 0001   | 5101     | 6042010   | ADJUSTING MANHOLE  | 0.00         | 5.00             | 5.00                   | EA   | 5.00                      | \$577.87    | \$2,889.35   |                        |
|                      |             | 0001   | 5102     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR              | 0.00         | 36.60            | 36.60                  | SQYD | 36.60                     | \$387.33    | \$14,176.28  |                        |
|                      |             | 0001   | 5103     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR              | 0.00         | 296.80           | 296.80                 | SQYD | 429.10                    | \$172.20    | \$73,891.02  |                        |
|                      |             | 0001   | 5104     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 0.00         | 1,545.40         | 1,545.40               | LF   | 2,088.10                  | \$7.61      | \$15,890.44  |                        |
|                      |             | 0001   | 5105     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR     | 0.00         | 603.00           | 603.00                 | EA   | 1,002.00                  | \$8.40      | \$8,416.80   |                        |
|                      |             | 0001   | 5106     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 0.00         | 26.20            | 26.20                  | TONS | 26.20                     | \$527.42    | \$13,818.40  |                        |
|                      |             | 0001   | 5107     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00         | 214.50           | 214.50                 | SQYD | 214.50                    | \$100.28    | \$21,510.06  |                        |
|                      |             | 0001   | 5108     | 7261015   | 15 IN. PIPE GROUP A  | 0.00         | 60.00            | 60.00                  | LF   | 60.00                     | \$90.00     | \$5,400.00   |                        |
|                      |             | 0001   | 5109     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                              | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$475.00    | \$950.00   |                        |
|                      |             | 0001   | 5110     | 7199901   | MISC.Drop Inlet Adjustment   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$11,693.00 | \$11,693.00  |                        |
|                      |             | 0001   | 5111     | 2032000   | CLASS C EXCAVATION   | 0.00         | 81.80            | 81.80                  | CUYD | 81.80                     | \$25.00     | \$2,045.00   |                        |
|                      |             | 0001   | 5112     | 6069901   | MISC.Additional Temporary Crossover Traffic Control                                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$27,021.40 | \$27,021.40  |                        |
|                      |             | 0030   | 5113     | 9029400   | TEMPORARY TRAFFIC SIGNALS  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$9,853.63  | \$9,853.63   |                        |
|                      |             | 0001   | 5114     | 1046002   | VALUE ENGINEERING  | 0.00         | 13,642.79        | 13,642.79              | EA   | 13,642.79                 | \$1.00      | \$13,642.79  |                        |
|                      |             | 0001   | 5115     | 2022010   | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,957.23  | \$1,957.23   |                        |
|                      |             | 0001   | 5116     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)   | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$2,710.00  | \$10,840.00  |                        |
|                      |             | 0001   | 5117     | 7019901   | MISC.West High Mast Coring and Grouting  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,786.84  | \$1,786.84   |                        |
|                      |             | 0001   | 5118     | 7019901   | MISC.East High Mast Removal and Replace  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,948.70  | \$4,948.70   |                        |
|                      |             | 0001   | 5119     | 2029901   | MISC.Fiber Pull Box Removal  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,095.00  | \$4,095.00   |                        |
|                      |             | <b>Project J9P3460 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |             |  | <b>\$9,017,996.06</b>  |
|                      |             | <b>191213-H01 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  | <b>\$16,008,192.00</b> |



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

Report Generated on October 5, 2021

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

**Project: J913125**

| Line Number | Item Code | Description             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                          | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments  |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|-----------------------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS | 9/14/21  | 9/21/21           | 0.20            | LS    | I-55                              |                       |                 |                     |                 | All improvements have been removed. for payment brophm1 |
| 0130        | 4039905   | MISC.                   | 9/24/21  | 9/29/21           | 355.00          | SQYD  | I-55 Northbound Approach Pavement | 1021+22.61            |                 | 1023+03.15          |                 | (180.54)*(18)/9 = 355 SY for payment brophm1            |
| 0520        | 2160500   | REMOVAL OF BRIDGES      | 9/14/21  | 9/21/21           | 0.14            | LS    | I-55                              |                       |                 |                     |                 | Both bridges have been removed. for payment brophm1     |

**Project: J9P3460**

| Line Number | Item Code | Description                               | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance   | Comments  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|---|---|
| 1140        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 9/23/21  | 9/29/21           | 60.00           | TONS  | Driveway off of city street.                                 | 880+00                |                 | 884+30              |   | (13)*(425)*(1.75/12)*(2.0355)/27 = 60 Ton for payment brophm1   |
|             |           |   |          |                   | 73.50           | TONS  | Driveway off of city street.                                 |                       |                 |                     | (20)*(334)*(1.75/12)*(2.0355)/27 = 73.5 Ton for payment brophm1 |   |
| 1150        | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | 9/23/21  | 9/29/21           | 27.00           | TONS  | US Route 61 WBL  | 865+89                |                 | 862+85              |   | (304)*(8)*(1.75/12)*(2.043)/27 = 27 Ton for payment brophm1   |
|             |           |   |          |                   | 30.60           | TONS  | US Route 61 EBL  | 859+28                |                 | 856+97              | (231)*(12)*(1.75/12)*(2.043)/27 = 30.6 Ton for payment brophm1  |   |
|             |           |   |          |                   | 51.00           | TONS  | US Route 61 EBL  | 865+87                |                 | 859+28              | (659)*(7)*(1.75/12)*(2.043)/27 = 51 Ton for payment brophm1     |   |
|             |           |   |          |                   | 85.00           | TONS  | US Route 61 WBL  | 869+13                |                 | 865+89              | (324)*(24)*(1.75/12)*(2.043)/27 = 85 Ton for payment brophm1    |   |
|             |           |   |          |                   | 88.50           | TONS  | US Route 61 WBL  | 862+85                |                 | 856+17              | (668)*(12)*(1.75/12)*(2.043)/27 = 88.5 Ton for payment brophm1  |   |
|             |           |   |          |                   | 166.50          | TONS  | US Route 61  | 855+89                |                 | 869+17              | (328)*(46)*(1.75/12)*(2.043)/27 = 166.5 Ton for payment brophm1 |   |
|             |           |   |          |                   | 473.50          | TONS  | US Route 61  | 859+28                |                 | 856+97              | (892)*(48)*(1.75/12)*(2.043)/27 = 472.5 Ton for payment brophm1 |   |
| 1230        | 4071005   | TACK COAT                                 | 9/23/21  | 9/29/21           | 300.00          | GAL   | US Route 61 and Driveway                                     |                       |                 |                     |   | Verified tack used in field for payment brophm1   |
|             |           |   |          |                   | 550.00          | GAL   | US Route 61  |                       |                 |                     | Verified tack used in field for payment brophm1                 |   |
| 1290        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP               | 9/27/21  | 9/29/21           | 21.12           | SQYD  | Southwest Island at Old Orchard and US Route 61 Intersection | 863+90.06             |                 | 864+08.40           |   | (18)*(21.1)/2 = 189.9/9 = 21.12 SY for payment brophm1  |
|             |           |   |          |                   | 38.07           | SQYD  | Northwest Island at Old Orchard and US Route 61 Intersection | 863+87.54             |                 | 864+09.83           | (23)*(29.8)/2 = 342.7/9 = 38.07 SY for payment brophm1          |   |
|             |           |   |          |                   | 60.70           | SQYD  | Northeast Island at Old Orchard and US Route 61 Intersection | 864+61.40             |                 | 864+90.02           | (29)*(37.7)/2 = 1093.3/9 = 60.70 SY for payment brophm1         |   |
|             |           |   |          |                   | 72.20           | SQYD  | Southeast Island at Old Orchard and US Route 61 Intersection | 864+69.87             |                 | 865+04.94           | (35)*(37.12)/2 = 649.6/9 = 72.20 SY for payment brophm1         |   |
| 1330        | 6091042   | CONCRETE GUTTER TYPE B                    | 9/20/21  | 9/21/21           | 406.00          | LF    | US Route 61  | 895+48.64             |                 | 891+42.64           |   | per plans field verified. for payment brophm1.  |
| 1350        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER           | 9/22/21  | 9/22/21           | 30.00           | CUYD  | Westside of Bent 5 I-55 Northbound                           | 895+03                |                 | 895+03              |   | On 01SEP2021 I paid only 10.5 CY. when I should have paid a total of 40.5 CY. (3 loads)*(13.5 CY per load)= 40.5 CY for payment brophm1   |
| 1580        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.    | 9/23/21  | 9/29/21           | 7,110.00        | SQYD  | US Route 61  | 856+97                |                 | 865+89              |   | (410)*(63)/9 = 2871.54 SY<br>(415.33)*(3.25)/9 = 150 SY<br>(231.03)*(6.5)/9 = 166.86 SY<br>(490.2)*(7.2)/9 = 3921.6 SY<br>2871.54 SY + 1349.82 SY + 166.86 SY + 3921.6 SY = 7110 SY for payment brophm1 |
| 1590        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 9/23/21  | 9/29/21           | 1,175.00        | SQYD  | US Route 61  | 865+89                |                 | 868+89              |   | (230)*(46)/9 = 1175 SY for payment brophm1  |
| 1980        | 5021340   | TYPE A2 SHOULDER                          | 9/23/21  | 9/29/21           | 55.00           | SQYD  | US Route 61  | 862+02                |                 | 862+85              |   | (83)*(6) = 55 SY for payment brophm1 work performed by Pace.  |
|             |           |   |          |                   | 154.00          | SQYD  | US Route 61  | 856+97                |                 | 859+27              | (231)*(6) = 154 SY for payment brophm1 work performed by Pace.  |   |
|             |           |   |          |                   | 161.00          | SQYD  | US Route 61  | 865+87                |                 | 868+28              | (241)*(6) = 161 SY for payment brophm1 work performed by Pace.  |   |
|             |           |   |          |                   | 276.00          | SQYD  | US Route 61  | 856+97                |                 | 861+12              | 9415)*(6) = 276 SY for payment brophm1 work performed by Pace.  |   |
| 2020        | 6063017   | TYPE C CRASHWORTHY END TERMINAL           | 9/23/21  | 9/29/21           | 1.00            | EA    | US Route 61  | 891+05.52             |                 | 890+82.99           |   | Installed per plans per contract. for payment brophm1   |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description        | Adjustment Type       | Other Adjustment Type  | Est. Number                          | Created Date          | Created By | Amount       | Remarks  |                        |              |               |               |  |
|---------|--------------|--------------------|-----------------------|--|--------------------------------------|-----------------------|------------|--------------|--|------------------------|--------------|---------------|---------------|--|
| J913125 | 0020         | CLASS A EXCAVATION | Other Item Adjustment | OTHR   | 5                                    | Apr 17, 2020          | bolli1     | (\$2,102.63) | This Other adjustment is to correct the system generated payment of the Class A Excavation until change order 4 is approved. A negative \$2,102.63 is entered to correct the system. |                        |              |               |               |  |
|         |              |                    |                       |  | 6                                    | May 4, 2020           | bolli1     | \$2,102.63   | Change order 4 has been approved. This entry is to adjust estimate 5, +\$2,102.63.   |                        |              |               |               |  |
|         |              |                    |                       |  | <b>OTHR - Total</b>                  |                       |            |              |  |                        |              | <b>\$0.00</b> |               |  |
|         |              |                    |                       |  | <b>Other Item Adjustment - Total</b> |                       |            |              |  |                        |              | <b>\$0.00</b> |               |  |
|         |              |                    |                       |  | Overrun                              | Overrun               |            |              |  | 4                      | Apr 2, 2020  | SYSTEM        | \$2,102.63    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |              |                    |                       |  |                                      |                       |            |              |  | 4                      | Apr 2, 2020  | SYSTEM        | (\$2,102.63)  |  |
|         |              |                    |                       |  |                                      |                       |            |              |  | 5                      | Apr 17, 2020 | SYSTEM        | (\$2,102.63)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |              |                    |                       |  |                                      |                       |            |              |  | 5                      | Apr 17, 2020 | SYSTEM        | \$2,102.63    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bolli1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |              |                    |                       |  |                                      |                       |            |              |  | 15                     | Sep 16, 2020 | SYSTEM        | (\$23,485.00) |  |
|         |              |                    |                       |  |                                      |                       |            |              |  | 16                     | Oct 1, 2020  | SYSTEM        | \$23,485.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.75000 - 8.75000, 'is applied (if non-zero).                     |
|         |              |                    |                       |  |                                      |                       |            |              |  | <b>Overrun - Total</b> |              |               |               |  |
|         |              |                    |                       |  | <b>Overrun - Total</b>               |                       |            |              |  |                        |              | <b>\$0.00</b> |               |  |
|         |              |                    |                       |  | <b>0020 - Total</b>                  |                       |            |              |  |                        |              | <b>\$0.00</b> |               |  |
|         |              |                    |                       |  | 0030                                 | COMPACTING EMBANKMENT | Material   |              |  | 7                      | May 18, 2020 | SYSTEM        | \$4,950.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |                    |                       |  |                                      |                       |            |              |  | 7                      | May 18, 2020 | SYSTEM        | (\$4,950.00)  |  |
|         |              |                    |                       |  |                                      |                       |            |              |  | 8                      | Jun 2, 2020  | SYSTEM        | \$21,690.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |                    |                       |  |                                      |                       |            |              |  | 8                      | Jun 2, 2020  | SYSTEM        | (\$21,690.00) |  |
|         |              |                    |                       |  |                                      |                       |            |              |  | <b>- Total</b>         |              |               |               |  |
|         |              |                    |                       |  | <b>Material - Total</b>              |                       |            |              |  |                        |              | <b>\$0.00</b> |               |  |
|         |              |                    |                       |  | <b>0030 - Total</b>                  |                       |            |              |  |                        |              | <b>\$0.00</b> |               |  |
|         |              |                    |                       |  | 0060                                 | POROUS BACKFILL       | Material   |              |  | 16                     | Oct 1, 2020  | SYSTEM        | \$3,450.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
| 16      | Oct 1, 2020  | SYSTEM             | (\$3,450.50)          |  |                                      |                       |            |              |  |                        |              |               |               |  |
| 17      | Oct 16, 2020 | SYSTEM             | \$3,450.50            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                      |                       |            |              |  |                        |              |               |               |  |
| 17      | Oct 16, 2020 | SYSTEM             | (\$3,450.50)          |  |                                      |                       |            |              |  |                        |              |               |               |  |
| 18      | Nov 2, 2020  | SYSTEM             | \$3,450.50            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                      |                       |            |              |  |                        |              |               |               |  |
| 18      | Nov 2, 2020  | SYSTEM             | (\$3,450.50)          |  |                                      |                       |            |              |  |                        |              |               |               |  |
| 19      | Nov 17, 2020 | SYSTEM             | \$7,127.60            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                      |                       |            |              |  |                        |              |               |               |  |
| 19      | Nov 17, 2020 | SYSTEM             | (\$7,127.60)          |  |                                      |                       |            |              |  |                        |              |               |               |  |
| 20      | Dec 2, 2020  | SYSTEM             | \$7,127.60            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                      |                       |            |              |  |                        |              |               |               |  |
| 20      | Dec 2, 2020  | SYSTEM             | (\$7,127.60)          |  |                                      |                       |            |              |  |                        |              |               |               |  |
| 21      | Dec 16, 2020 | SYSTEM             | \$7,127.60            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                      |                       |            |              |  |                        |              |               |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description      | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------|--------------|------------------|-----------------|--|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J913125 | 0060         | POROUS BACKFILL  | Material        |  | 21                      | Dec 16, 2020 | SYSTEM     | (\$7,127.60)  |   |  |  |  |               |  |
|         |              |                  |                 |  | 22                      | Jan 4, 2021  | SYSTEM     | \$7,127.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |              |                  |                 |  | 22                      | Jan 4, 2021  | SYSTEM     | (\$7,127.60)  |   |  |  |  |               |  |
|         |              |                  |                 |  | 23                      | Jan 20, 2021 | SYSTEM     | \$7,127.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |              |                  |                 |  | 23                      | Jan 20, 2021 | SYSTEM     | (\$7,127.60)  |   |  |  |  |               |  |
|         |              |                  |                 |  | 36                      | Aug 2, 2021  | SYSTEM     | \$3,486.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |              |                  |                 |  | 36                      | Aug 2, 2021  | SYSTEM     | (\$3,486.55)  |   |  |  |  |               |  |
|         |              |                  |                 |  | 37                      | Aug 16, 2021 | SYSTEM     | \$3,486.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |              |                  |                 |  | 37                      | Aug 16, 2021 | SYSTEM     | (\$3,486.55)  |   |  |  |  |               |  |
|         |              |                  |                 |  | 38                      | Sep 1, 2021  | SYSTEM     | \$3,486.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |              |                  |                 |  | 38                      | Sep 1, 2021  | SYSTEM     | (\$3,486.55)  |   |  |  |  |               |  |
|         |              |                  |                 |  | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|         |              |                  |                 |  | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|         |              |                  |                 |  | <b>0060 - Total</b>     |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| 0090    |              | TYPE A2 SHOULDER | Material        |  | 2                       | Mar 2, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |                  |                 |  | 2                       | Mar 2, 2020  | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |              |                  |                 |  | 3                       | Mar 16, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |                  |                 |  | 3                       | Mar 16, 2020 | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |              |                  |                 |  | 4                       | Apr 2, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |                  |                 |  | 4                       | Apr 2, 2020  | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |              |                  |                 |  | 5                       | Apr 17, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |                  |                 |  | 5                       | Apr 17, 2020 | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |              |                  |                 |  | 6                       | May 4, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |                  |                 |  | 6                       | May 4, 2020  | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |              |                  |                 |  | 7                       | May 18, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |                  |                 |  | 7                       | May 18, 2020 | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |              |                  |                 |  | 8                       | Jun 2, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |                  |                 |  | 8                       | Jun 2, 2020  | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
| 9       | Jun 16, 2020 | SYSTEM           | \$41,445.14     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |            |               |   |  |  |  |               |  |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J913125 | 0090 | TYPE A2 SHOULDER                          | Material        |                       | 9                       | Jun 16, 2020 | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |      |   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |      |   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |      |   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |      |   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |      |   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |      |   |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |      |   |                 |                       | 17                      | Oct 16, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 17                      | Oct 16, 2020 | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |      |   |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | (\$41,445.14) |   |  |  |  |               |  |
|         |      |   |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>0090 - Total</b>     |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| 0120    |      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP2) | Material        |                       | 30                      | May 3, 2021  | SYSTEM     | \$7,097.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 30                      | May 3, 2021  | SYSTEM     | (\$7,097.00)  |   |  |  |  |               |  |
|         |      |   |                 |                       | 31                      | May 17, 2021 | SYSTEM     | \$7,097.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 31                      | May 17, 2021 | SYSTEM     | (\$7,097.00)  |   |  |  |  |               |  |
|         |      |   |                 |                       | 32                      | Jun 2, 2021  | SYSTEM     | \$7,097.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 32                      | Jun 2, 2021  | SYSTEM     | (\$7,097.00)  |   |  |  |  |               |  |
|         |      |   |                 |                       | 33                      | Jun 16, 2021 | SYSTEM     | \$7,097.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 33                      | Jun 16, 2021 | SYSTEM     | (\$7,097.00)  |   |  |  |  |               |  |
|         |      |   |                 |                       | 34                      | Jun 30, 2021 | SYSTEM     | \$7,097.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 34                      | Jun 30, 2021 | SYSTEM     | (\$7,097.00)  |   |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                               | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount       | Remarks   |   |              |        |                |  |
|---------|--------------|---|-----------------|---|-------------------------|--------------|------------|--------------|---|---|--------------|--------|----------------|--|
| J913125 | 0120         | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP2) | Material        |   | 34                      | Jun 30, 2021 | SYSTEM     | (\$7,097.00) |   |   |              |        |                |  |
|         |              |   |                 |   | 35                      | Jul 15, 2021 | SYSTEM     | \$7,097.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |                |  |
|         |              |   |                 |   | 35                      | Jul 15, 2021 | SYSTEM     | (\$7,097.00) |   |   |              |        |                |  |
|         |              |   |                 |   | 36                      | Aug 2, 2021  | SYSTEM     | \$7,097.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |        |                |  |
|         |              |   |                 |   | 36                      | Aug 2, 2021  | SYSTEM     | (\$7,097.00) |   |   |              |        |                |  |
|         |              |   |                 |   | 37                      | Aug 16, 2021 | SYSTEM     | \$7,097.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |        |                |  |
|         |              |   |                 |   | 37                      | Aug 16, 2021 | SYSTEM     | (\$7,097.00) |   |   |              |        |                |  |
|         |              |   |                 |   | <b>- Total</b>          |              |            |              |   |   |              |        | <b>\$0.00</b>  |  |
|         |              |   |                 |   | <b>Material - Total</b> |              |            |              |   |   |              |        | <b>\$0.00</b>  |  |
|         |              |   |                 |   | <b>0120 - Total</b>     |              |            |              |   |   |              |        | <b>\$0.00</b>  |  |
|         |              |   |                 |   | 0130                    |              | MISC.      | Material     |   | 2 | Mar 2, 2020  | SYSTEM | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |   |                 |   |                         |              |            |              |   | 2 | Mar 2, 2020  | SYSTEM | (\$102,708.90) |  |
|         |              |   |                 |   |                         |              |            |              |   | 3 | Mar 16, 2020 | SYSTEM | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                 |   |                         |              |            |              |   | 3 | Mar 16, 2020 | SYSTEM | (\$102,708.90) |  |
| 4       | Apr 2, 2020  | SYSTEM                                    | \$102,708.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                         |              |            |              |   |   |              |        |                |  |
| 4       | Apr 2, 2020  | SYSTEM                                    | (\$102,708.90)  |   |                         |              |            |              |   |   |              |        |                |  |
| 5       | Apr 17, 2020 | SYSTEM                                    | \$102,708.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |            |              |   |   |              |        |                |  |
| 5       | Apr 17, 2020 | SYSTEM                                    | (\$102,708.90)  |   |                         |              |            |              |   |   |              |        |                |  |
| 6       | May 4, 2020  | SYSTEM                                    | \$102,708.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |            |              |   |   |              |        |                |  |
| 6       | May 4, 2020  | SYSTEM                                    | (\$102,708.90)  |   |                         |              |            |              |   |   |              |        |                |  |
| 7       | May 18, 2020 | SYSTEM                                    | \$102,708.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |            |              |   |   |              |        |                |  |
| 7       | May 18, 2020 | SYSTEM                                    | (\$102,708.90)  |   |                         |              |            |              |   |   |              |        |                |  |
| 8       | Jun 2, 2020  | SYSTEM                                    | \$102,708.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |            |              |   |   |              |        |                |  |
| 8       | Jun 2, 2020  | SYSTEM                                    | (\$102,708.90)  |   |                         |              |            |              |   |   |              |        |                |  |
| 9       | Jun 16, 2020 | SYSTEM                                    | \$102,708.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |            |              |   |   |              |        |                |  |
| 9       | Jun 16, 2020 | SYSTEM                                    | (\$102,708.90)  |   |                         |              |            |              |   |   |              |        |                |  |
| 10      | Jun 30, 2020 | SYSTEM                                    | \$102,708.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |            |              |   |   |              |        |                |  |
| 10      | Jun 30, 2020 | SYSTEM                                    | (\$102,708.90)  |   |                         |              |            |              |   |   |              |        |                |  |
| 11      | Jul 16, 2020 | SYSTEM                                    | \$102,708.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |            |              |   |   |              |        |                |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J913125 | 0130 | MISC.       | Material        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$102,708.90) |   |
|         |      |             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$102,708.90) |   |
|         |      |             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$102,708.90) |   |
|         |      |             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$102,708.90) |   |
|         |      |             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$102,708.90) |   |
|         |      |             |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$102,708.90) |   |
|         |      |             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$102,708.90) |   |
|         |      |             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$128,475.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$128,475.90) |   |
|         |      |             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$186,032.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$186,032.70) |   |
|         |      |             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$204,655.50) |   |
|         |      |             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$204,655.50) |   |
|         |      |             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$204,655.50) |   |
|         |      |             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$204,655.50) |   |
|         |      |             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$204,655.50) |   |
|         |      |             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |  |  |  |               |  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|--|--|--|---------------|--|
| J913125 | 0130 | MISC.       | Material        |                       |             |              |            |                | Estimate Exception 4 on the current Payment Estimate.   |  |  |  |               |  |
|         |      |             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$204,655.50) |   |  |  |  |               |  |
|         |      |             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$204,655.50) |   |  |  |  |               |  |
|         |      |             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$204,655.50) |   |  |  |  |               |  |
|         |      |             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$204,655.50) |   |  |  |  |               |  |
|         |      |             |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$204,655.50) |   |  |  |  |               |  |
|         |      |             |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$204,655.50) |   |  |  |  |               |  |
|         |      |             |                 |                       | 38          | Sep 1, 2021  | SYSTEM     | \$205,503.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 38          | Sep 1, 2021  | SYSTEM     | (\$205,503.48) |   |  |  |  |               |  |
|         |      |             |                 |                       | 39          | Sep 15, 2021 | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 39          | Sep 15, 2021 | SYSTEM     | (\$204,655.50) |   |  |  |  |               |  |
|         |      |             |                 |                       | 40          | Sep 30, 2021 | SYSTEM     | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 40          | Sep 30, 2021 | SYSTEM     | (\$204,655.50) |   |  |  |  |               |  |
|         |      |             |                 |                       |             |              |            |                | <b>- Total</b>  |  |  |  | <b>\$0.00</b> |  |
|         |      |             |                 |                       |             |              |            |                | <b>Material - Total</b>   |  |  |  | <b>\$0.00</b> |  |
|         |      |             |                 | <b>0130 - Total</b>   |             |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| 0140    |      | MISC.       | Material        |                       | 2           | Mar 2, 2020  | SYSTEM     | \$27,443.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 2           | Mar 2, 2020  | SYSTEM     | (\$27,443.40)  |   |  |  |  |               |  |
|         |      |             |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$120,670.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|         |      |             |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$120,670.40) |   |  |  |  |               |  |
|         |      |             |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |             |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$213,897.40) |   |  |  |  |               |  |
|         |      |             |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |             |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$213,897.40) |   |  |  |  |               |  |
|         |      |             |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J913125 | 0140 | MISC.       | Material        |                       |             |              |            |                | Estimate Exception 8 on the current Payment Estimate.   |
|         |      |             |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$213,897.40) |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J913125 | 0140 | MISC.       | Material        |                       | 21          | Dec 16, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$213,897.40) |   |
|         |      |             |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$23,095.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$23,095.49)  |   |
|         |      |             |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | \$23,095.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | (\$23,095.49)  |   |
|         |      |             |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | \$23,095.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | (\$23,095.49)  |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount         | Remarks   |  |  |  |               |  |
|---------|--------------|-------------|-----------------|--|-------------------------|--------------|------------|----------------|---|--|--|--|---------------|--|
| J913125 | 0140         | MISC.       | Material        |  |                         | 2021         |            |                |   |  |  |  |               |  |
|         |              |             |                 |  | 35                      | Jul 15, 2021 | SYSTEM     | \$23,095.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|         |              |             |                 |  | 35                      | Jul 15, 2021 | SYSTEM     | (\$23,095.49)  |   |  |  |  |               |  |
|         |              |             |                 |  | 36                      | Aug 2, 2021  | SYSTEM     | \$23,095.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|         |              |             |                 |  | 36                      | Aug 2, 2021  | SYSTEM     | (\$23,095.49)  |   |  |  |  |               |  |
|         |              |             |                 |  | 37                      | Aug 16, 2021 | SYSTEM     | \$23,095.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|         |              |             |                 |  | 37                      | Aug 16, 2021 | SYSTEM     | (\$23,095.49)  |   |  |  |  |               |  |
|         |              |             |                 |  | 38                      | Sep 1, 2021  | SYSTEM     | \$23,095.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|         |              |             |                 |  | 38                      | Sep 1, 2021  | SYSTEM     | (\$23,095.49)  |   |  |  |  |               |  |
|         |              |             |                 |  | 39                      | Sep 15, 2021 | SYSTEM     | \$23,095.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|         |              |             |                 |  | 39                      | Sep 15, 2021 | SYSTEM     | (\$23,095.49)  |   |  |  |  |               |  |
|         |              |             |                 |  | <b>- Total</b>          |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|         |              |             |                 |  | <b>Material - Total</b> |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|         |              |             |                 |  | <b>0140 - Total</b>     |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
| 0145    |              | MISC.       | Material        |  | 2                       | Mar 2, 2020  | SYSTEM     | \$43,536.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |  | 2                       | Mar 2, 2020  | SYSTEM     | (\$43,536.00)  |   |  |  |  |               |  |
|         |              |             |                 |  | 3                       | Mar 16, 2020 | SYSTEM     | \$178,148.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |  | 3                       | Mar 16, 2020 | SYSTEM     | (\$178,148.00) |   |  |  |  |               |  |
|         |              |             |                 |  | 4                       | Apr 2, 2020  | SYSTEM     | \$236,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|         |              |             |                 |  | 4                       | Apr 2, 2020  | SYSTEM     | (\$236,704.00) |   |  |  |  |               |  |
|         |              |             |                 |  | 5                       | Apr 17, 2020 | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |  | 5                       | Apr 17, 2020 | SYSTEM     | (\$269,976.00) |   |  |  |  |               |  |
|         |              |             |                 |  | 6                       | May 4, 2020  | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |  | 6                       | May 4, 2020  | SYSTEM     | (\$269,976.00) |   |  |  |  |               |  |
|         |              |             |                 |  | 7                       | May 18, 2020 | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |  | 7                       | May 18, 2020 | SYSTEM     | (\$269,976.00) |   |  |  |  |               |  |
|         |              |             |                 |  | 8                       | Jun 2, 2020  | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |  | 8                       | Jun 2, 2020  | SYSTEM     | (\$269,976.00) |   |  |  |  |               |  |
| 9       | Jun 16, 2020 | SYSTEM      | \$269,976.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |              |            |                |   |  |  |  |               |  |
| 9       | Jun 16, 2020 | SYSTEM      | (\$269,976.00)  |  |                         |              |            |                |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|-------------|-----------------|--|-------------|--------------|------------|----------------|--|
| J913125 | 0145         | MISC.       | Material        |  |             | 2020         |            |                |  |
|         |              |             |                 |  | 10          | Jun 30, 2020 | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |              |             |                 |  | 10          | Jun 30, 2020 | SYSTEM     | (\$269,976.00) |  |
|         |              |             |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |              |             |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$269,976.00) |  |
|         |              |             |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |              |             |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$269,976.00) |  |
|         |              |             |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |              |             |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$269,976.00) |  |
|         |              |             |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |              |             |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$269,976.00) |  |
|         |              |             |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |              |             |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$269,976.00) |  |
|         |              |             |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |              |             |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$269,976.00) |  |
|         |              |             |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$215,975.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |              |             |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$215,975.48) |  |
|         |              |             |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$215,975.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |              |             |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$215,975.48) |  |
|         |              |             |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$215,975.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |              |             |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$215,975.48) |  |
|         |              |             |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$215,975.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |              |             |                 |  | 21          | Dec 16, 2020 | SYSTEM     | (\$215,975.48) |  |
|         |              |             |                 |  | 22          | Jan 4, 2021  | SYSTEM     | \$215,975.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 22      | Jan 4, 2021  | SYSTEM      | (\$215,975.48)  |  |             |              |            |                |  |
| 23      | Jan 20, 2021 | SYSTEM      | \$215,975.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |             |              |            |                |  |
| 23      | Jan 20, 2021 | SYSTEM      | (\$215,975.48)  |  |             |              |            |                |  |
| 24      | Feb 2, 2021  | SYSTEM      | \$215,975.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |              |            |                |  |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J913125 | 0145 | MISC.       | Material        |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$215,975.48) |  |
|         |      |             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$215,975.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$215,975.48) |  |
|         |      |             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$215,975.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$215,975.48) |  |
|         |      |             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$90,065.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$90,065.96)  |  |
|         |      |             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$90,065.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$90,065.96)  |  |
|         |      |             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$90,065.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$90,065.96)  |  |
|         |      |             |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$30,095.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$30,095.96)  |  |
|         |      |             |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$89,911.68)  |  |
|         |      |             |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$89,911.68)  |  |
|         |      |             |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | (\$89,911.68)  |  |
|         |      |             |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |             |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | (\$89,911.68)  |  |
|         |      |             |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | (\$89,911.68)  |  |
|         |      |             |                 |                       | 36          | Aug 2, 2021  | SYSTEM     | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 36          | Aug 2, 2021  | SYSTEM     | (\$89,911.68)  |  |
|         |      |             |                 |                       | 37          | Aug 16, 2021 | SYSTEM     | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                 |                       | 37          | Aug 16, 2021 | SYSTEM     | (\$89,911.68)  |  |
|         |      |             |                 |                       | 38          | Sep 1, 2021  | SYSTEM     | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                 | Amount        | Remarks   |    |              |        |               |   |
|---------|--------------|-------------|-----------------|--|-------------------------|--------------|----------------------------|---------------|---|----|--------------|--------|---------------|---|
| J913125 | 0145         | MISC.       | Material        |  |                         |              |                            |               | Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |  | 38                      | Sep 1, 2021  | SYSTEM                     | (\$89,911.68) |   |    |              |        |               |   |
|         |              |             |                 |  | 39                      | Sep 15, 2021 | SYSTEM                     | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |  | 39                      | Sep 15, 2021 | SYSTEM                     | (\$89,911.68) |   |    |              |        |               |   |
|         |              |             |                 |  | 40                      | Sep 30, 2021 | SYSTEM                     | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |  | 40                      | Sep 30, 2021 | SYSTEM                     | (\$89,911.68) |   |    |              |        |               |   |
|         |              |             |                 |  | <b>- Total</b>          |              |                            |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |  | <b>Material - Total</b> |              |                            |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |  | <b>0145 - Total</b>     |              |                            |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |  | J913125                 | 0150         | CONCRETE APPROACH PAVEMENT | Material      |   | 19 | Nov 17, 2020 | SYSTEM | \$10,584.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| 19      | Nov 17, 2020 | SYSTEM      | (\$10,584.00)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 20      | Dec 2, 2020  | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |                         |              |                            |               |   |    |              |        |               |   |
| 20      | Dec 2, 2020  | SYSTEM      | (\$21,108.15)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 21      | Dec 16, 2020 | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |                         |              |                            |               |   |    |              |        |               |   |
| 21      | Dec 16, 2020 | SYSTEM      | (\$21,108.15)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 22      | Jan 4, 2021  | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |              |                            |               |   |    |              |        |               |   |
| 22      | Jan 4, 2021  | SYSTEM      | (\$21,108.15)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 23      | Jan 20, 2021 | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |              |                            |               |   |    |              |        |               |   |
| 23      | Jan 20, 2021 | SYSTEM      | (\$21,108.15)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 24      | Feb 2, 2021  | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                            |               |   |    |              |        |               |   |
| 24      | Feb 2, 2021  | SYSTEM      | (\$21,108.15)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 25      | Feb 16, 2021 | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                            |               |   |    |              |        |               |   |
| 25      | Feb 16, 2021 | SYSTEM      | (\$21,108.15)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 26      | Mar 2, 2021  | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                            |               |   |    |              |        |               |   |
| 26      | Mar 2, 2021  | SYSTEM      | (\$21,108.15)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 27      | Mar 16, 2021 | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                            |               |   |    |              |        |               |   |
| 27      | Mar 16, 2021 | SYSTEM      | (\$21,108.15)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 28      | Apr 1, 2021  | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                            |               |   |    |              |        |               |   |
| 28      | Apr 1, 2021  | SYSTEM      | (\$21,108.15)   |  |                         |              |                            |               |   |    |              |        |               |   |
| 29      | Apr 16, 2021 | SYSTEM      | \$21,108.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment  |                         |              |                            |               |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By          | Amount        | Remarks  |   |              |        |               |   |
|---------|------|----------------------------|-----------------|-----------------------|-------------------------|--------------|---------------------|---------------|--|---|--------------|--------|---------------|---|
| J913125 | 0150 | CONCRETE APPROACH PAVEMENT | Material        |                       |                         |              |                     |               | Estimate Exception 23 on the current Payment Estimate.   |   |              |        |               |   |
|         |      |                            |                 |                       | 29                      | Apr 16, 2021 | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 30                      | May 3, 2021  | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 30                      | May 3, 2021  | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 31                      | May 17, 2021 | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 31                      | May 17, 2021 | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 32                      | Jun 2, 2021  | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 32                      | Jun 2, 2021  | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 33                      | Jun 16, 2021 | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 33                      | Jun 16, 2021 | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 34                      | Jun 30, 2021 | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |                            |                 |                       | 34                      | Jun 30, 2021 | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 35                      | Jul 15, 2021 | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 35                      | Jul 15, 2021 | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 36                      | Aug 2, 2021  | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 36                      | Aug 2, 2021  | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 37                      | Aug 16, 2021 | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 37                      | Aug 16, 2021 | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 38                      | Sep 1, 2021  | SYSTEM              | \$63,323.19   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 38                      | Sep 1, 2021  | SYSTEM              | (\$63,323.19) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 39                      | Sep 15, 2021 | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 39                      | Sep 15, 2021 | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | 40                      | Sep 30, 2021 | SYSTEM              | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                            |                 |                       | 40                      | Sep 30, 2021 | SYSTEM              | (\$21,108.15) |  |   |              |        |               |   |
|         |      |                            |                 |                       | <b>- Total</b>          |              |                     |               |  |   |              |        | <b>\$0.00</b> |   |
|         |      |                            |                 |                       | <b>Material - Total</b> |              |                     |               |  |   |              |        | <b>\$0.00</b> |   |
|         |      |                            |                 |                       | <b>0150 - Total</b>     |              |                     |               |  |   |              |        | <b>\$0.00</b> |   |
|         |      |                            |                 |                       |                         | 0160         | PIPE COLLAR, TYPE A | Material      |  | 6 | May 4, 2020  | SYSTEM | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                            |                 |                       |                         |              |                     |               |  | 6 | May 4, 2020  | SYSTEM | (\$1,500.00)  |   |
|         |      |                            |                 |                       |                         |              |                     |               |  | 7 | May 18, 2020 | SYSTEM | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment  |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|---------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J913125 | 0160         | PIPE COLLAR, TYPE A | Material        |                       |             |              |            |              | Estimate Exception 30 on the current Payment Estimate.  |
|         |              |                     |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |                     |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |              |                     |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |                     |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |              |                     |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |              |                     |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |              |                     |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |                     |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |                     |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |              |                     |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |                     |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |              |                     |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |              |                     |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$1,500.00) |   |
|         |              |                     |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| 21      | Dec 16, 2020 | SYSTEM              | (\$1,500.00)    |                       |             |              |            |              |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By              | Amount       | Remarks  |                        |              |        |               |  |  |  |  |               |
|---------|------|---------------------|-----------------|-----------------------|-------------------------|--------------|-------------------------|--------------|--|------------------------|--------------|--------|---------------|--|--|--|--|---------------|
| J913125 | 0160 | PIPE COLLAR, TYPE A | Material        |                       | 22                      | Jan 4, 2021  | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 22                      | Jan 4, 2021  | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 23                      | Jan 20, 2021 | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 23                      | Jan 20, 2021 | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 24                      | Feb 2, 2021  | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 24                      | Feb 2, 2021  | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 25                      | Feb 16, 2021 | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 25                      | Feb 16, 2021 | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 26                      | Mar 2, 2021  | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 26                      | Mar 2, 2021  | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 27                      | Mar 16, 2021 | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 27                      | Mar 16, 2021 | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 28                      | Apr 1, 2021  | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 28                      | Apr 1, 2021  | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 29                      | Apr 16, 2021 | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 29                      | Apr 16, 2021 | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 30                      | May 3, 2021  | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 30                      | May 3, 2021  | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 31                      | May 17, 2021 | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 31                      | May 17, 2021 | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 32                      | Jun 2, 2021  | SYSTEM                  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | 32                      | Jun 2, 2021  | SYSTEM                  | (\$1,500.00) |  |                        |              |        |               |  |  |  |  |               |
|         |      |                     |                 |                       | <b>- Total</b>          |              |                         |              |  |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |
|         |      |                     |                 |                       | <b>Material - Total</b> |              |                         |              |  |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |
|         |      |                     |                 |                       | <b>0160 - Total</b>     |              |                         |              |  |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |
|         |      |                     |                 |                       | 0190                    |              | REPLACEMENT SAND BARREL | Overrun      | Overrun  | 30                     | May 3, 2021  | SYSTEM | (\$2,700.00)  |  |  |  |  |               |
|         |      |                     |                 |                       |                         |              |                         |              |  | 31                     | May 17, 2021 | SYSTEM | \$2,700.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,300.00000 - 300.00000, 'is applied (if non-zero). |  |  |  |               |
|         |      |                     |                 |                       |                         |              |                         |              |  | <b>Overrun - Total</b> |              |        |               |  |  |  |  | <b>\$0.00</b> |
|         |      |                     |                 |                       |                         |              |                         |              |  | <b>Overrun - Total</b> |              |        |               |  |  |  |  | <b>\$0.00</b> |
|         |      |                     |                 |                       | <b>0190 - Total</b>     |              |                         |              |  |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |
|         |      |                     |                 |                       | 0220                    |              | CMS WITH                | Overrun      | Overrun  | 13                     | Aug 17,      | SYSTEM | (\$4,200.00)  |  |  |  |  |               |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                 | Line                                     | Description                     | Adjustment Type | Other Adjustment Type  | Est. Number                          | Created Date | Created By        | Amount         | Remarks   |  |  |                     |  |                     |         |  |                        |   |
|-------------------------|--|---------------------------------|-----------------|--|--------------------------------------|--------------|-------------------|----------------|---|--|--|---------------------|--|---------------------|---------|--|------------------------|---|
| J913125                 | 0220                                     | COMMUNICATION INTERFACE, CONT F | Overrun         | Overrun  | 16                                   | Oct 1, 2020  | SYSTEM            | \$4,200.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4200.00000 - 4200.00000, 'is applied (if non-zero).               |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | <b>Overrun - Total</b>               |              | <b>\$0.00</b>     |                |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | <b>Overrun - Total</b>               |              | <b>\$0.00</b>     |                |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | <b>0220 - Total</b>                  |              | <b>\$0.00</b>     |                |   |  |  |                     |  |                     |         |  |                        |   |
| 0240                    | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                        |                 |  | 5                                    | Apr 17, 2020 | SYSTEM            | \$7,650.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 5                                    | Apr 17, 2020 | SYSTEM            | (\$7,650.00)   |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | <b>- Total</b>                       |              | <b>\$0.00</b>     |                |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | <b>Material - Total</b>              |              | <b>\$0.00</b>     |                |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | Other Item Adjustment                | OTHR         | 18                | Nov 2, 2020    | bollis1   |  |  | (\$6,800.00)        | Change order 8 has been approved and this is to take back the price adjustment for estimate 16 of -\$6,800.00. |                     |         |  |                        |   |
|                         |  |                                 |                 |  |                                      |              |                   |                |   |  |  | <b>OTHR - Total</b> |  | <b>(\$6,800.00)</b> |         |  |                        |   |
|                         |  |                                 |                 |  |                                      |              |                   |                |   |  |  | OVRN                | 16   | Oct 1, 2020         | bollis1 |  |                        | \$6,800.00  |
|                         |  |                                 |                 |  | <b>OVRN - Total</b>                  |              | <b>\$6,800.00</b> |                |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | <b>Other Item Adjustment - Total</b> |              | <b>\$0.00</b>     |                |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | Overrun                              | Overrun      | 15                | Sep 16, 2020   | SYSTEM  |  |  | (\$6,800.00)        |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  |                                      |              |                   |                |   |  |  | 18                  | Nov 2, 2020  | SYSTEM              |         |  | \$6,800.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero). |
|                         |  |                                 |                 |  |                                      |              |                   |                |   |  |  |                     |  |                     |         |  | <b>Overrun - Total</b> |   |
| <b>Overrun - Total</b>  |  | <b>\$0.00</b>                   |                 |  |                                      |              |                   |                |   |  |  |                     |  |                     |         |  |                        |   |
| <b>0240 - Total</b>     |  | <b>\$0.00</b>                   |                 |  |                                      |              |                   |                |   |  |  |                     |  |                     |         |  |                        |   |
| 0250                    | TEMP. TRAFFIC BARRIER ANCHORED., CONT    | Material                        |                 |  | 4                                    | Apr 2, 2020  | SYSTEM            | \$223,611.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 4                                    | Apr 2, 2020  | SYSTEM            | (\$223,611.00) |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 5                                    | Apr 17, 2020 | SYSTEM            | \$223,611.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 5                                    | Apr 17, 2020 | SYSTEM            | (\$223,611.00) |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | <b>- Total</b>                       |              | <b>\$0.00</b>     |                |   |  |  |                     |  |                     |         |  |                        |   |
| <b>Material - Total</b> |  | <b>\$0.00</b>                   |                 |  |                                      |              |                   |                |   |  |  |                     |  |                     |         |  |                        |   |
| <b>0250 - Total</b>     |  | <b>\$0.00</b>                   |                 |  |                                      |              |                   |                |   |  |  |                     |  |                     |         |  |                        |   |
| 0390                    | 12 IN. PIPE CULVERT GROUP B              | Material                        |                 |  | 3                                    | Mar 16, 2020 | SYSTEM            | \$44,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 3                                    | Mar 16, 2020 | SYSTEM            | (\$44,000.00)  |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 4                                    | Apr 2, 2020  | SYSTEM            | \$44,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 4                                    | Apr 2, 2020  | SYSTEM            | (\$44,000.00)  |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 5                                    | Apr 17, 2020 | SYSTEM            | \$44,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 5                                    | Apr 17, 2020 | SYSTEM            | (\$44,000.00)  |   |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 6                                    | May 4, 2020  | SYSTEM            | \$44,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |                     |  |                     |         |  |                        |   |
|                         |  |                                 |                 |  | 6                                    | May 4, 2020  | SYSTEM            | (\$44,000.00)  |   |  |  |                     |  |                     |         |  |                        |   |
| 7                       | May 18, 2020                             | SYSTEM                          | \$44,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment |                                      |              |                   |                |   |  |  |                     |  |                     |         |  |                        |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By          | Amount        | Remarks  |   |              |        |               |  |
|---------|--------------|-----------------------------------|-----------------|---|-------------------------|--------------|---------------------|---------------|--|---|--------------|--------|---------------|--|
| J913125 | 0390         | 12 IN. PIPE<br>CULVERT GROUP<br>B | Material        |   |                         |              |                     |               | Estimate Exception 57 on the current Payment Estimate.   |   |              |        |               |  |
|         |              |                                   |                 |   | 7                       | May 18, 2020 | SYSTEM              | (\$44,000.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | 8                       | Jun 2, 2020  | SYSTEM              | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |   | 8                       | Jun 2, 2020  | SYSTEM              | (\$44,000.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | 9                       | Jun 16, 2020 | SYSTEM              | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |   | 9                       | Jun 16, 2020 | SYSTEM              | (\$44,000.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | 10                      | Jun 30, 2020 | SYSTEM              | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |   | 10                      | Jun 30, 2020 | SYSTEM              | (\$44,000.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | 11                      | Jul 16, 2020 | SYSTEM              | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |   | 11                      | Jul 16, 2020 | SYSTEM              | (\$44,000.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | 12                      | Aug 3, 2020  | SYSTEM              | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |   |              |        |               |  |
|         |              |                                   |                 |   | 12                      | Aug 3, 2020  | SYSTEM              | (\$44,000.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | 13                      | Aug 17, 2020 | SYSTEM              | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                                   |                 |   | 13                      | Aug 17, 2020 | SYSTEM              | (\$44,000.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | 15                      | Sep 16, 2020 | SYSTEM              | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                                   |                 |   | 15                      | Sep 16, 2020 | SYSTEM              | (\$44,000.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | <b>- Total</b>          |              |                     |               |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |   | <b>Material - Total</b> |              |                     |               |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |   | <b>0390 - Total</b>     |              |                     |               |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |   |                         | 0430         | ROCK DITCH<br>CHECK | Material      |  | 1 | Feb 17, 2020 | SYSTEM | (\$330.00)    |  |
| 2       | Mar 2, 2020  | SYSTEM                            | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                     |               |  |   |              |        |               |  |
| 2       | Mar 2, 2020  | SYSTEM                            | (\$330.00)      |   |                         |              |                     |               |  |   |              |        |               |  |
| 3       | Mar 16, 2020 | SYSTEM                            | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |              |                     |               |  |   |              |        |               |  |
| 3       | Mar 16, 2020 | SYSTEM                            | (\$330.00)      |   |                         |              |                     |               |  |   |              |        |               |  |
| 4       | Apr 2, 2020  | SYSTEM                            | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |              |                     |               |  |   |              |        |               |  |
| 4       | Apr 2, 2020  | SYSTEM                            | (\$330.00)      |   |                         |              |                     |               |  |   |              |        |               |  |
| 5       | Apr 17, 2020 | SYSTEM                            | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |                         |              |                     |               |  |   |              |        |               |  |
| 5       | Apr 17, 2020 | SYSTEM                            | (\$330.00)      |   |                         |              |                     |               |  |   |              |        |               |  |
| 6       | May 4, 2020  | SYSTEM                            | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |                         |              |                     |               |  |   |              |        |               |  |
| 6       | May 4, 2020  | SYSTEM                            | (\$330.00)      |   |                         |              |                     |               |  |   |              |        |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description      | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|--------------|------------------|-----------------|--|-------------|--------------|------------|------------|--|
| J913125 | 0430         | ROCK DITCH CHECK | Material        |  | 7           | May 18, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |              |                  |                 |  | 7           | May 18, 2020 | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 8           | Jun 2, 2020  | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|         |              |                  |                 |  | 8           | Jun 2, 2020  | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 9           | Jun 16, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |              |                  |                 |  | 9           | Jun 16, 2020 | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 10          | Jun 30, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|         |              |                  |                 |  | 10          | Jun 30, 2020 | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |
|         |              |                  |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |
|         |              |                  |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |
|         |              |                  |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 137 on the current Payment Estimate. |
|         |              |                  |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |
|         |              |                  |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|         |              |                  |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$330.00) |  |
|         |              |                  |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
| 18      | Nov 2, 2020  | SYSTEM           | (\$330.00)      |  |             |              |            |            |  |
| 19      | Nov 17, 2020 | SYSTEM           | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |             |              |            |            |  |
| 19      | Nov 17, 2020 | SYSTEM           | (\$330.00)      |  |             |              |            |            |  |
| 20      | Dec 2, 2020  | SYSTEM           | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |             |              |            |            |  |
| 20      | Dec 2, 2020  | SYSTEM           | (\$330.00)      |  |             |              |            |            |  |
| 21      | Dec 16, 2020 | SYSTEM           | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |             |              |            |            |  |
| 21      | Dec 16, 2020 | SYSTEM           | (\$330.00)      |  |             |              |            |            |  |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description      | Adjustment Type | Other Adjustment Type  | Est. Number                          | Created Date                   | Created By | Amount     | Remarks  |   |              |        |                   |  |
|---------|--------------|------------------|-----------------|--|--------------------------------------|--------------------------------|------------|------------|--|---|--------------|--------|-------------------|--|
| J913125 | 0430         | ROCK DITCH CHECK | Material        |  |                                      | 2020                           |            |            |  |   |              |        |                   |  |
|         |              |                  |                 |  | 22                                   | Jan 4, 2021                    | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate. |   |              |        |                   |  |
|         |              |                  |                 |  | 22                                   | Jan 4, 2021                    | SYSTEM     | (\$330.00) |  |   |              |        |                   |  |
|         |              |                  |                 |  | 23                                   | Jan 20, 2021                   | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |   |              |        |                   |  |
|         |              |                  |                 |  | 23                                   | Jan 20, 2021                   | SYSTEM     | (\$330.00) |  |   |              |        |                   |  |
|         |              |                  |                 |  | 24                                   | Feb 2, 2021                    | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate. |   |              |        |                   |  |
|         |              |                  |                 |  | 24                                   | Feb 2, 2021                    | SYSTEM     | (\$330.00) |  |   |              |        |                   |  |
|         |              |                  |                 |  | 25                                   | Feb 16, 2021                   | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |   |              |        |                   |  |
|         |              |                  |                 |  | 25                                   | Feb 16, 2021                   | SYSTEM     | (\$330.00) |  |   |              |        |                   |  |
|         |              |                  |                 |  | 26                                   | Mar 2, 2021                    | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |   |              |        |                   |  |
|         |              |                  |                 |  | 26                                   | Mar 2, 2021                    | SYSTEM     | (\$330.00) |  |   |              |        |                   |  |
|         |              |                  |                 |  | 27                                   | Mar 16, 2021                   | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |   |              |        |                   |  |
|         |              |                  |                 |  | 27                                   | Mar 16, 2021                   | SYSTEM     | (\$330.00) |  |   |              |        |                   |  |
|         |              |                  |                 |  | <b>- Total</b>                       |                                |            |            |  |   |              |        | <b>(\$330.00)</b> |  |
|         |              |                  |                 |  | <b>Material - Total</b>              |                                |            |            |  |   |              |        | <b>(\$330.00)</b> |  |
|         |              |                  |                 |  | MaterialCredit                       |                                |            |            |  | 2 | Mar 2, 2020  | SYSTEM | \$330.00          |  |
|         |              |                  |                 |  | <b>- Total</b>                       |                                |            |            |  |   |              |        | <b>\$330.00</b>   |  |
|         |              |                  |                 |  | <b>MaterialCredit - Total</b>        |                                |            |            |  |   |              |        | <b>\$330.00</b>   |  |
|         |              |                  |                 |  | Other Item Adjustment                |                                |            |            | MDPA   | 1 | Feb 17, 2020 | bolli1 | \$330.00          | Material report is pending   |
|         |              |                  |                 |  |                                      |                                |            |            |  | 2 | Mar 2, 2020  | bolli1 | (\$330.00)        | Material Deduct minus Material Credit  |
|         |              |                  |                 |  | <b>MDPA - Total</b>                  |                                |            |            |  |   |              |        | <b>\$0.00</b>     |  |
|         |              |                  |                 |  | <b>Other Item Adjustment - Total</b> |                                |            |            |  |   |              |        | <b>\$0.00</b>     |  |
|         |              |                  |                 |  | <b>0430 - Total</b>                  |                                |            |            |  |   |              |        | <b>\$0.00</b>     |  |
|         |              |                  |                 |  | 0450                                 | TEMPORARY SEEDING AND MULCHING | Material   |            |  | 5 | Apr 17, 2020 | SYSTEM | \$1,900.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bolli1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |              |                  |                 |  |                                      |                                |            |            |  | 5 | Apr 17, 2020 | SYSTEM | (\$1,900.00)      |  |
|         |              |                  |                 |  |                                      |                                |            |            |  | 6 | May 4, 2020  | SYSTEM | \$1,900.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bolli1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |              |                  |                 |  |                                      |                                |            |            |  | 6 | May 4, 2020  | SYSTEM | (\$1,900.00)      |  |
| 7       | May 18, 2020 | SYSTEM           | \$1,900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bolli1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |                                      |                                |            |            |  |   |              |        |                   |  |
| 7       | May 18, 2020 | SYSTEM           | (\$1,900.00)    |  |                                      |                                |            |            |  |   |              |        |                   |  |
| 8       | Jun 2, 2020  | SYSTEM           | \$1,900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bolli1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |                                      |                                |            |            |  |   |              |        |                   |  |
| 8       | Jun 2, 2020  | SYSTEM           | (\$1,900.00)    |  |                                      |                                |            |            |  |   |              |        |                   |  |
| 9       | Jun 16, 2020 | SYSTEM           | \$1,900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bolli1 overriding Payment  |                                      |                                |            |            |  |   |              |        |                   |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|--------------------------------|-----------------|--|-------------|--------------|------------|--------------|--|
| J913125 | 0450         | TEMPORARY SEEDING AND MULCHING | Material        |  |             |              |            |              | Estimate Exception 101 on the current Payment Estimate.  |
|         |              |                                |                 |  | 9           | Jun 16, 2020 | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 10          | Jun 30, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|         |              |                                |                 |  | 10          | Jun 30, 2020 | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 133 on the current Payment Estimate. |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 140 on the current Payment Estimate. |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$1,900.00) |  |
|         |              |                                |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
| 21      | Dec 16, 2020 | SYSTEM                         | (\$1,900.00)    |  |             |              |            |              |  |
| 22      | Jan 4, 2021  | SYSTEM                         | \$1,900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate. |             |              |            |              |  |
| 22      | Jan 4, 2021  | SYSTEM                         | (\$1,900.00)    |  |             |              |            |              |  |
| 23      | Jan 20, 2021 | SYSTEM                         | \$1,900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |             |              |            |              |  |
| 23      | Jan 20, 2021 | SYSTEM                         | (\$1,900.00)    |  |             |              |            |              |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                             | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number                    | Created Date | Created By | Amount        | Remarks  |  |  |  |               |
|-------------------------------------|------|--|------------------------|-----------------------|--------------------------------|--------------|------------|---------------|--|--|--|--|---------------|
| J913125                             | 0450 | TEMPORARY SEEDING AND MULCHING           | Material               |                       | 24                             | Feb 2, 2021  | SYSTEM     | \$1,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |  |  |  |               |
|                                     |      |  |                        |                       | 24                             | Feb 2, 2021  | SYSTEM     | (\$1,900.00)  |  |  |  |  |               |
|                                     |      |  |                        |                       | 25                             | Feb 16, 2021 | SYSTEM     | \$1,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |  |  |  |               |
|                                     |      |  |                        |                       | 25                             | Feb 16, 2021 | SYSTEM     | (\$1,900.00)  |  |  |  |  |               |
|                                     |      |  |                        |                       | 26                             | Mar 2, 2021  | SYSTEM     | \$1,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |  |  |  |               |
|                                     |      |  |                        |                       | 26                             | Mar 2, 2021  | SYSTEM     | (\$1,900.00)  |  |  |  |  |               |
|                                     |      |  |                        |                       | - Total                        |              |            |               |  |  |  |  | \$0.00        |
| Material - Total                    |      |  |                        |                       |                                |              |            | \$0.00        |  |  |  |  |               |
| 0450 - Total                        |      |  |                        |                       |                                |              |            | \$0.00        |  |  |  |  |               |
| 0460                                |      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile |                       | 20                             | Dec 2, 2020  | SYSTEM     | (\$17,359.62) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |               |
|                                     |      |  |                        |                       | - Total                        |              |            |               |  |  |  |  | (\$17,359.62) |
|                                     |      |  |                        |                       | Construction Stockpile - Total |              |            |               |  |  |  |  | (\$17,359.62) |
|                                     |      |  |                        |                       | 2                              | Mar 2, 2020  | SYSTEM     | \$36,722.52   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |               |
|                                     |      |  |                        |                       | - Total                        |              |            |               |  |  |  |  | \$36,722.52   |
| Construction Stockpile STMI - Total |      |  |                        |                       |                                |              |            | \$36,722.52   |  |  |  |  |               |
| 0460 - Total                        |      |  |                        |                       |                                |              |            | \$19,362.90   |  |  |  |  |               |
| 0470                                |      | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile |                       | 20                             | Dec 2, 2020  | SYSTEM     | (\$5,174.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |               |
|                                     |      |  |                        |                       | - Total                        |              |            |               |  |  |  |  | (\$5,174.00)  |
|                                     |      |  |                        |                       | Construction Stockpile - Total |              |            |               |  |  |  |  | (\$5,174.00)  |
|                                     |      |  |                        |                       | 2                              | Mar 2, 2020  | SYSTEM     | \$9,054.50    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |               |
|                                     |      |  |                        |                       | - Total                        |              |            |               |  |  |  |  | \$9,054.50    |
| Construction Stockpile STMI - Total |      |  |                        |                       |                                |              |            | \$9,054.50    |  |  |  |  |               |
| 0470 - Total                        |      |  |                        |                       |                                |              |            | \$3,880.50    |  |  |  |  |               |
| 0480                                |      | MGS END ANCHOR                           | Construction Stockpile |                       | 20                             | Dec 2, 2020  | SYSTEM     | (\$1,064.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |               |
|                                     |      |  |                        |                       | - Total                        |              |            |               |  |  |  |  | (\$1,064.00)  |
|                                     |      |  |                        |                       | Construction Stockpile - Total |              |            |               |  |  |  |  | (\$1,064.00)  |
|                                     |      |  |                        |                       | 2                              | Mar 2, 2020  | SYSTEM     | \$1,596.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |               |
|                                     |      |  |                        |                       | - Total                        |              |            |               |  |  |  |  | \$1,596.00    |
| Construction Stockpile STMI - Total |      |  |                        |                       |                                |              |            | \$1,596.00    |  |  |  |  |               |
| 0480 - Total                        |      |  |                        |                       |                                |              |            | \$532.00      |  |  |  |  |               |
| 0490                                |      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile |                       | 20                             | Dec 2, 2020  | SYSTEM     | (\$3,020.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |               |
|                                     |      |  |                        |                       | - Total                        |              |            |               |  |  |  |  | (\$3,020.00)  |
|                                     |      |  |                        |                       | Construction Stockpile - Total |              |            |               |  |  |  |  | (\$3,020.00)  |
|                                     |      |  |                        |                       | 2                              | Mar 2, 2020  | SYSTEM     | \$6,040.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |               |
|                                     |      |  |                        |                       | - Total                        |              |            |               |  |  |  |  | \$6,040.00    |
| Construction Stockpile STMI - Total |      |  |                        |                       |                                |              |            | \$6,040.00    |  |  |  |  |               |
| 0490 - Total                        |      |  |                        |                       |                                |              |            | \$3,020.00    |  |  |  |  |               |
| 0510                                |      | TEMPORARY TRAFFIC SIGNALS                | Material               |                       | 4                              | Apr 2, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |  |  |  |               |
|                                     |      |  |                        |                       | 4                              | Apr 2, 2020  | SYSTEM     | (\$15,000.00) |  |  |  |  |               |
|                                     |      |  |                        |                       | 5                              | Apr 17, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment  |  |  |  |               |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J913125 | 0510 | TEMPORARY TRAFFIC SIGNALS         | Material        |                       |                         | 2020         |            |               | Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                   |                 |                       | 5                       | Apr 17, 2020 | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 6                       | May 4, 2020  | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                   |                 |                       | 6                       | May 4, 2020  | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 7                       | May 18, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                   |                 |                       | 7                       | May 18, 2020 | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 8                       | Jun 2, 2020  | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 8                       | Jun 2, 2020  | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 139 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 139 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 149 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 156 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | (\$20,000.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       | <b>0510 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| 0530    |      | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 37                      | Aug 16, 2021 | SYSTEM     | \$27,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 37                      | Aug 16, 2021 | SYSTEM     | (\$27,040.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 38                      | Sep 1, 2021  | SYSTEM     | \$54,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 38                      | Sep 1, 2021  | SYSTEM     | (\$54,080.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 39                      | Sep 15, 2021 | SYSTEM     | \$54,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 39                      | Sep 15, 2021 | SYSTEM     | (\$54,080.00) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 40                      | Sep 30, 2021 | SYSTEM     | \$22,080.00   | This adjustment offsets the original system-generated Material Payment   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                 | Line                                  | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                      | Created By    | Amount   | Remarks  |               |        |                |  |
|-------------------------|---------------------------------------|-----------------------------------|-----------------|--|-------------------------|-----------------------------------|---------------|--|--|---------------|--------|----------------|--|
| J913125                 | 0530                                  | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |  |                         | 2021                              |               |  | Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |        |                |  |
|                         |                                       |                                   |                 |  | 40                      | Sep 30, 2021                      | SYSTEM        | (\$22,080.00)  |  |               |        |                |  |
|                         |                                       |                                   |                 |  | <b>- Total</b>          |                                   |               |  |  | <b>\$0.00</b> |        |                |  |
|                         |                                       |                                   |                 |  | <b>Material - Total</b> |                                   |               |  |  | <b>\$0.00</b> |        |                |  |
|                         |                                       |                                   |                 |  | <b>0530 - Total</b>     |                                   |               |  |  | <b>\$0.00</b> |        |                |  |
|                         |                                       |                                   |                 |  | 0540                    | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material      |  | 24   | Feb 2, 2021   | SYSTEM | \$43,587.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|                         |                                       |                                   |                 |  |                         |                                   |               |  | 24   | Feb 2, 2021   | SYSTEM | (\$43,587.90)  |  |
|                         |                                       |                                   |                 |  |                         |                                   |               |  | 25   | Feb 16, 2021  | SYSTEM | \$110,608.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                         |                                       |                                   |                 |  |                         |                                   |               |  | 25   | Feb 16, 2021  | SYSTEM | (\$110,608.50) |  |
|                         |                                       |                                   |                 |  |                         |                                   |               |  | 26   | Mar 2, 2021   | SYSTEM | \$145,407.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
| 26                      | Mar 2, 2021                           | SYSTEM                            | (\$145,407.00)  |  |                         |                                   |               |  |  |               |        |                |  |
| 27                      | Mar 16, 2021                          | SYSTEM                            | \$179,943.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |                         |                                   |               |  |  |               |        |                |  |
| 27                      | Mar 16, 2021                          | SYSTEM                            | (\$179,943.30)  |  |                         |                                   |               |  |  |               |        |                |  |
| 28                      | Apr 1, 2021                           | SYSTEM                            | \$179,943.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |                         |                                   |               |  |  |               |        |                |  |
| 28                      | Apr 1, 2021                           | SYSTEM                            | (\$179,943.30)  |  |                         |                                   |               |  |  |               |        |                |  |
| <b>- Total</b>          |                                       |                                   |                 |  | <b>\$0.00</b>           |                                   |               |  |  |               |        |                |  |
| <b>Material - Total</b> |                                       |                                   |                 |  | <b>\$0.00</b>           |                                   |               |  |  |               |        |                |  |
| <b>0540 - Total</b>     |                                       |                                   |                 |  | <b>\$0.00</b>           |                                   |               |  |  |               |        |                |  |
| 0550                    | ROCK SOCKETS (3 FT 6 IN. DIA.)        | Material                          |                 | 24   | Feb 2, 2021             | SYSTEM                            | \$23,506.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |  |               |        |                |  |
|                         |                                       |                                   |                 | 24   | Feb 2, 2021             | SYSTEM                            | (\$23,506.00) |  |  |               |        |                |  |
|                         |                                       |                                   |                 | 25   | Feb 16, 2021            | SYSTEM                            | \$41,391.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |               |        |                |  |
|                         |                                       |                                   |                 | 25   | Feb 16, 2021            | SYSTEM                            | (\$41,391.00) |  |  |               |        |                |  |
|                         |                                       |                                   |                 | 26   | Mar 2, 2021             | SYSTEM                            | \$51,611.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |  |               |        |                |  |
|                         |                                       |                                   |                 | 26   | Mar 2, 2021             | SYSTEM                            | (\$51,611.00) |  |  |               |        |                |  |
|                         |                                       |                                   |                 | 27   | Mar 16, 2021            | SYSTEM                            | \$61,831.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |  |               |        |                |  |
|                         |                                       |                                   |                 | 27   | Mar 16, 2021            | SYSTEM                            | (\$61,831.00) |  |  |               |        |                |  |
|                         |                                       |                                   |                 | 28   | Apr 1, 2021             | SYSTEM                            | \$66,941.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |               |        |                |  |
|                         |                                       |                                   |                 | 28   | Apr 1, 2021             | SYSTEM                            | (\$66,941.00) |  |  |               |        |                |  |
| <b>- Total</b>          |                                       |                                   |                 |  | <b>\$0.00</b>           |                                   |               |  |  |               |        |                |  |
| <b>Material - Total</b> |                                       |                                   |                 |  | <b>\$0.00</b>           |                                   |               |  |  |               |        |                |  |
| <b>0550 - Total</b>     |                                       |                                   |                 |  | <b>\$0.00</b>           |                                   |               |  |  |               |        |                |  |
| 0590                    | GALVANIZED STRUCTURAL STEEL PILES (14 | Construction Stockpile            |                 | 29   | Apr 16, 2021            | SYSTEM                            | (\$16,132.77) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |        |                |  |
|                         |                                       |                                   |                 | 32   | Jun 2, 2021             | SYSTEM                            | (\$15,181.18) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |        |                |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                                    | Line                            | Description  | Adjustment Type         | Other Adjustment Type       | Est. Number                                | Created Date             | Created By             | Amount   | Remarks      |  |  |             |  |
|--|---------------------------------|--------------|-------------------------|-----------------------------|--|--------------------------|------------------------|--|--------------|--|--|-------------|--|
| J913125                                    | 0590                            |              | IN                      | Construction Stockpile      |  | 2021                     |                        |  |              |  |  |             |  |
|  |                                 |              |                         |                             |  | 33                       | Jun 16, 2021           | SYSTEM   | (\$1,969.57) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |  |
|  |                                 |              |                         |                             | <b>- Total</b>                             |                          |                        |  |              |  |  |             |  |
|  |                                 |              |                         |                             | <b>Construction Stockpile - Total</b>      |                          |                        |  |              |  |  |             |  |
|  |                                 |              |                         |                             |  |                          |                        |  | 7            | May 18, 2020   | SYSTEM   | \$33,283.52 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                                 |              |                         |                             | <b>- Total</b>                             |                          |                        |  |              |  |  |             |  |
|  |                                 |              |                         |                             | <b>Construction Stockpile STMI - Total</b> |                          |                        |  |              |  |  |             |  |
|  |                                 |              |                         |                             | <b>0590 - Total</b>                        |                          |                        |  |              |  |  |             |  |
|  |                                 |              |                         |                             | <b>0590 - Total</b>                        |                          |                        |  |              |  |  |             |  |
|  |                                 |              |                         |                             | <b>0590 - Total</b>                        |                          |                        |  |              |  |  |             |  |
|  |                                 |              |                         |                             | <b>0590 - Total</b>                        |                          |                        |  |              |  |  |             |  |
|  |                                 |              |                         |                             | 0620                                       | PILE POINT REINFORCEMENT | Construction Stockpile |  | 29           | Apr 16, 2021   | SYSTEM   | (\$992.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  | 32                              | Jun 2, 2021  | SYSTEM                  | (\$992.00)                  |  |                          |                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |  |             |  |
| <b>- Total</b>                             |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>Construction Stockpile - Total</b>      |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
|  |                                 |              |                         | 7                           |  |                          |                        | May 18, 2020   | SYSTEM       | \$1,984.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
| <b>- Total</b>                             |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>Construction Stockpile STMI - Total</b> |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>0620 - Total</b>                        |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>0620 - Total</b>                        |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>0620 - Total</b>                        |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>0620 - Total</b>                        |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| 0630                                       | CLASS B CONCRETE (SUBSTRUCTURE) | Material     |                         | 31                          |  |                          |                        | May 17, 2021   | SYSTEM       | \$25,780.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |             |  |
|  |                                 |              |                         | 31                          | May 17, 2021                               | SYSTEM                   | (\$25,780.50)          |  |              |  |  |             |  |
|  |                                 |              |                         | 32                          | Jun 2, 2021                                | SYSTEM                   | \$51,484.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |              |  |  |             |  |
|  |                                 |              |                         | 32                          | Jun 2, 2021                                | SYSTEM                   | (\$51,484.50)          |  |              |  |  |             |  |
|  |                                 |              | <b>- Total</b>          |                             |  |                          |                        |  |              |  |  |             |  |
|  |                                 |              | <b>Material - Total</b> |                             |  |                          |                        |  |              |  |  |             |  |
|  |                                 |              | <b>0630 - Total</b>     |                             |  |                          |                        |  |              |  |  |             |  |
|  |                                 |              | <b>0630 - Total</b>     |                             |  |                          |                        |  |              |  |  |             |  |
|  |                                 |              | <b>0630 - Total</b>     |                             |  |                          |                        |  |              |  |  |             |  |
|  |                                 |              | <b>0630 - Total</b>     |                             |  |                          |                        |  |              |  |  |             |  |
|  |                                 |              | 0640                    | CLASS B-1 CONCRETE (SUBSTR) | Material                                   |                          | 27                     | Mar 16, 2021   | SYSTEM       | \$14,647.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |             |  |
|  |                                 |              |                         |                             |  |                          | 27                     | Mar 16, 2021   | SYSTEM       | (\$14,647.50)  |  |             |  |
|  | 28                              | Apr 1, 2021  |                         |                             |  | SYSTEM                   | \$51,305.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |              |  |  |             |  |
|  | 28                              | Apr 1, 2021  |                         |                             |  | SYSTEM                   | (\$51,305.00)          |  |              |  |  |             |  |
|  | 29                              | Apr 16, 2021 |                         |                             |  | SYSTEM                   | \$101,990.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |              |  |  |             |  |
|  | 29                              | Apr 16, 2021 |                         |                             |  | SYSTEM                   | (\$101,990.00)         |  |              |  |  |             |  |
| <b>- Total</b>                             |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>Material - Total</b>                    |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>0640 - Total</b>                        |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>0640 - Total</b>                        |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>0640 - Total</b>                        |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| <b>0640 - Total</b>                        |                                 |              |                         |                             |  |                          |                        |  |              |  |  |             |  |
| 0650                                       | TYPE D BARRIER                  | Material     |                         | 38                          | Sep 1, 2021                                | SYSTEM                   | \$79,666.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |              |  |  |             |  |
|  |                                 |              |                         | 38                          | Sep 1, 2021                                | SYSTEM                   | (\$79,666.00)          |  |              |  |  |             |  |
|  |                                 |              |                         | 39                          | Sep 15, 2021                               | SYSTEM                   | \$79,666.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |  |  |             |  |
|  |                                 |              |                         | 39                          | Sep 15, 2021                               | SYSTEM                   | (\$79,666.00)          |  |              |  |  |             |  |
|  |                                 |              |                         | 40                          | Sep 30, 2021                               | SYSTEM                   | \$79,666.00            | This adjustment offsets the original system-generated Material Payment   |              |  |  |             |  |
|  |                                 |              |                         | 40                          | Sep 30, 2021                               | SYSTEM                   | (\$79,666.00)          |  |              |  |  |             |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By    | Amount         | Remarks  |  |               |  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|---------------|---------------|----------------|--|--|---------------|--|
| J913125                 | 0650 | TYPE D BARRIER                           | Material        |                       |                         | 2021          |               |                | Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |               |  |
|                         |      |  |                 |                       | 40                      | Sep 30, 2021  | SYSTEM        | (\$79,666.00)  |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |               |                |  |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |               |               |                |  |  | <b>\$0.00</b> |  |
| <b>0650 - Total</b>     |      |  |                 |                       |                         |               | <b>\$0.00</b> |                |  |  |               |  |
| J913125                 | 0660 | MISC. CONCRETE CONSTRUCTION              | Material        |                       | 30                      | May 3, 2021   | SYSTEM        | \$37,361.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 30                      | May 3, 2021   | SYSTEM        | (\$37,361.40)  |  |  |               |  |
|                         |      |  |                 |                       | 31                      | May 17, 2021  | SYSTEM        | \$74,722.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 31                      | May 17, 2021  | SYSTEM        | (\$74,722.80)  |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |               |                |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         | <b>\$0.00</b> |               |                |  |  |               |  |
| <b>0660 - Total</b>     |      |  |                 |                       |                         |               | <b>\$0.00</b> |                |  |  |               |  |
| J913125                 | 0670 | TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD | Material        |                       | 30                      | May 3, 2021   | SYSTEM        | \$93,592.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 30                      | May 3, 2021   | SYSTEM        | (\$93,592.66)  |  |  |               |  |
|                         |      |  |                 |                       | 31                      | May 17, 2021  | SYSTEM        | \$177,842.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 31                      | May 17, 2021  | SYSTEM        | (\$177,842.82) |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |               |               |                |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         | <b>\$0.00</b> |               |                |  |  |               |  |
| <b>0670 - Total</b>     |      |  |                 |                       |                         |               | <b>\$0.00</b> |                |  |  |               |  |
| J913125                 | 0680 | MISC. REINFORCING STEEL FOR CONCRETE     | Material        |                       | 27                      | Mar 16, 2021  | SYSTEM        | \$24,872.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 27                      | Mar 16, 2021  | SYSTEM        | (\$24,872.40)  |  |  |               |  |
|                         |      |  |                 |                       | 28                      | Apr 1, 2021   | SYSTEM        | \$58,035.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 28                      | Apr 1, 2021   | SYSTEM        | (\$58,035.60)  |  |  |               |  |
|                         |      |  |                 |                       | 29                      | Apr 16, 2021  | SYSTEM        | \$91,908.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 29                      | Apr 16, 2021  | SYSTEM        | (\$91,908.00)  |  |  |               |  |
|                         |      |  |                 |                       | 31                      | May 17, 2021  | SYSTEM        | \$109,908.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 31                      | May 17, 2021  | SYSTEM        | (\$109,908.00) |  |  |               |  |
|                         |      |  |                 |                       | 32                      | Jun 2, 2021   | SYSTEM        | \$109,908.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 32                      | Jun 2, 2021   | SYSTEM        | (\$109,908.00) |  |  |               |  |
|                         |      |  |                 |                       | 33                      | Jun 16, 2021  | SYSTEM        | \$109,908.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |               |  |
|                         |      |  |                 |                       | 33                      | Jun 16, 2021  | SYSTEM        | (\$109,908.00) |  |  |               |  |
|                         |      |  |                 |                       | 34                      | Jun 30, 2021  | SYSTEM        | \$109,908.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                 | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date | Created By | Amount                      | Remarks  |                |             |        |                     |  |
|-------------------------|------|--|------------------------|-----------------------|--|--------------|------------|-----------------------------|--|----------------|-------------|--------|---------------------|--|
| J913125                 | 0680 | MISC. REINFORCING STEEL FOR CONCRETE     | Material               |                       | 34   | Jun 30, 2021 | SYSTEM     | (\$109,908.00)              |  |                |             |        |                     |  |
|                         |      |  |                        |                       | 35   | Jul 15, 2021 | SYSTEM     | \$109,908.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |                |             |        |                     |  |
|                         |      |  |                        |                       | 35   | Jul 15, 2021 | SYSTEM     | (\$109,908.00)              |  |                |             |        |                     |  |
|                         |      |  |                        |                       | 36   | Aug 2, 2021  | SYSTEM     | \$109,908.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |                |             |        |                     |  |
|                         |      |  |                        |                       | 36   | Aug 2, 2021  | SYSTEM     | (\$109,908.00)              |  |                |             |        |                     |  |
|                         |      |  |                        |                       | 37   | Aug 16, 2021 | SYSTEM     | \$109,908.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |                |             |        |                     |  |
|                         |      |  |                        |                       | 37   | Aug 16, 2021 | SYSTEM     | (\$109,908.00)              |  |                |             |        |                     |  |
|                         |      |  |                        |                       | 38   | Sep 1, 2021  | SYSTEM     | \$109,908.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                |             |        |                     |  |
|                         |      |  |                        |                       | 38   | Sep 1, 2021  | SYSTEM     | (\$109,908.00)              |  |                |             |        |                     |  |
|                         |      |  |                        |                       | <b>- Total</b>                             |              |            |                             |  |                |             |        | <b>\$0.00</b>       |  |
| <b>Material - Total</b> |      |  |                        |                       |  |              |            | <b>\$0.00</b>               |  |                |             |        |                     |  |
| <b>0680 - Total</b>     |      |  |                        |                       |  |              |            | <b>\$0.00</b>               |  |                |             |        |                     |  |
|                         | 0690 | CONDUIT SYSTEM ON STRUCTURE              | Material               |                       | 35   | Jul 15, 2021 | SYSTEM     | \$14,500.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |                |             |        |                     |  |
|                         |      |  |                        |                       | 35   | Jul 15, 2021 | SYSTEM     | (\$14,500.00)               |  |                |             |        |                     |  |
|                         |      |  |                        |                       | 36   | Aug 2, 2021  | SYSTEM     | \$14,500.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |                |             |        |                     |  |
|                         |      |  |                        |                       | 36   | Aug 2, 2021  | SYSTEM     | (\$14,500.00)               |  |                |             |        |                     |  |
|                         |      |  |                        |                       | 37   | Aug 16, 2021 | SYSTEM     | \$14,500.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |                |             |        |                     |  |
|                         |      |  |                        |                       | 37   | Aug 16, 2021 | SYSTEM     | (\$14,500.00)               |  |                |             |        |                     |  |
|                         |      |  |                        |                       | 38   | Sep 1, 2021  | SYSTEM     | \$14,500.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |                |             |        |                     |  |
|                         |      |  |                        |                       | 38   | Sep 1, 2021  | SYSTEM     | (\$14,500.00)               |  |                |             |        |                     |  |
|                         |      |  |                        |                       | <b>- Total</b>                             |              |            |                             |  |                |             |        | <b>\$0.00</b>       |  |
|                         |      |  |                        |                       | <b>Material - Total</b>                    |              |            |                             |  |                |             |        | <b>\$0.00</b>       |  |
| <b>0690 - Total</b>     |      |  |                        |                       |  |              |            | <b>\$0.00</b>               |  |                |             |        |                     |  |
|                         | 0700 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Construction Stockpile |                       | 30   | May 3, 2021  | SYSTEM     | (\$3,480.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |             |        |                     |  |
|                         |      |  |                        |                       | 31   | May 17, 2021 | SYSTEM     | (\$1,740.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |             |        |                     |  |
|                         |      |  |                        |                       | 32   | Jun 2, 2021  | SYSTEM     | (\$1,740.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |             |        |                     |  |
|                         |      |  |                        |                       | 33   | Jun 16, 2021 | SYSTEM     | (\$1,740.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |             |        |                     |  |
|                         |      |  |                        |                       | <b>- Total</b>                             |              |            |                             |  |                |             |        | <b>(\$8,700.00)</b> |  |
|                         |      |  |                        |                       | <b>Construction Stockpile - Total</b>      |              |            |                             |  |                |             |        | <b>(\$8,700.00)</b> |  |
|                         |      |  |                        |                       |  |              |            | Construction Stockpile STMI |  | 4              | Apr 2, 2020 | SYSTEM | \$8,700.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                         |      |  |                        |                       |  |              |            |                             |  | <b>- Total</b> |             |        |                     |  |
|                         |      |  |                        |                       | <b>Construction Stockpile STMI - Total</b> |              |            |                             |  |                |             |        | <b>\$8,700.00</b>   |  |
|                         |      |  |                        |                       | <b>0700 - Total</b>                        |              |            |                             |  |                |             |        | <b>\$0.00</b>       |  |
|                         | 0710 | SLAB DRAIN                               | Construction Stockpile |                       | 39   | Sep 15, 2021 | SYSTEM     | (\$3,472.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |             |        |                     |  |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                             | Line                              | Description | Adjustment Type                     | Other Adjustment Type       | Est. Number  | Created Date | Created By    | Amount   | Remarks  |              |  |              |  |
|-------------------------------------|-----------------------------------|-------------|-------------------------------------|-----------------------------|--|--------------|---------------|--|--|--------------|--|--------------|--|
| J913125                             | 0710                              | SLAB DRAIN  | Construction Stockpile              | - Total                     |  |              |               |  | (\$3,472.00)   |              |  |              |  |
|                                     |                                   |             | Construction Stockpile - Total      |                             |  |              |               |  |  | (\$3,472.00) |  |              |  |
|                                     |                                   |             | Construction Stockpile STMI         |                             | 4  | Apr 2, 2020  | SYSTEM        | \$3,472.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |              |  |
|                                     |                                   |             | - Total                             |                             |  |              |               | \$3,472.00   |  |              |  |              |  |
|                                     |                                   |             | Construction Stockpile STMI - Total |                             |  |              |               |  |  | \$3,472.00   |  |              |  |
|                                     |                                   |             | 0710 - Total                        |                             |  |              |               |  |  | \$0.00       |  |              |  |
|                                     |                                   |             | 0720                                | VERTICAL DRAIN AT END BENTS | Construction Stockpile   |              | 36            | Aug 2, 2021  | SYSTEM   | (\$2,560.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |                                   |             |                                     |                             | - Total  |              |               |  |  | (\$2,560.00) |  |              |  |
|                                     |                                   |             |                                     |                             | Construction Stockpile - Total   |              |               |  |  |              |  | (\$2,560.00) |  |
|                                     |                                   |             |                                     |                             | Construction Stockpile STMI  |              | 4             | Apr 2, 2020  | SYSTEM   | \$2,560.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
| - Total                             |                                   |             |                                     |                             |  | \$2,560.00   |               |  |  |              |  |              |  |
| Construction Stockpile STMI - Total |                                   |             |                                     |                             |  |              | \$2,560.00    |  |  |              |  |              |  |
| 0720 - Total                        |                                   |             |                                     |                             |  |              | \$0.00        |  |  |              |  |              |  |
| 0770                                | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material    |                                     | 19                          | Nov 17, 2020   | SYSTEM       | \$26,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |              |  |              |  |
|                                     |                                   |             |                                     | 19                          | Nov 17, 2020   | SYSTEM       | (\$26,100.00) |  |  |              |  |              |  |
|                                     |                                   |             |                                     | 20                          | Dec 2, 2020  | SYSTEM       | \$26,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |              |  |              |  |
|                                     |                                   |             |                                     | 20                          | Dec 2, 2020  | SYSTEM       | (\$26,100.00) |  |  |              |  |              |  |
|                                     |                                   |             |                                     | 21                          | Dec 16, 2020   | SYSTEM       | \$26,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |              |  |              |  |
|                                     |                                   |             |                                     | 21                          | Dec 16, 2020   | SYSTEM       | (\$26,100.00) |  |  |              |  |              |  |
|                                     |                                   |             |                                     | 22                          | Jan 4, 2021  | SYSTEM       | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |              |  |              |  |
|                                     |                                   |             |                                     | 22                          | Jan 4, 2021  | SYSTEM       | (\$26,100.00) |  |  |              |  |              |  |
|                                     |                                   |             |                                     | 23                          | Jan 20, 2021   | SYSTEM       | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |              |  |              |  |
|                                     |                                   |             |                                     | 23                          | Jan 20, 2021   | SYSTEM       | (\$26,100.00) |  |  |              |  |              |  |
|                                     |                                   |             |                                     | 24                          | Feb 2, 2021  | SYSTEM       | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |              |  |              |  |
|                                     |                                   |             |                                     | 24                          | Feb 2, 2021  | SYSTEM       | (\$26,100.00) |  |  |              |  |              |  |
|                                     |                                   |             |                                     | 25                          | Feb 16, 2021   | SYSTEM       | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |              |  |              |  |
|                                     |                                   |             |                                     | 25                          | Feb 16, 2021   | SYSTEM       | (\$26,100.00) |  |  |              |  |              |  |
|                                     |                                   |             |                                     | 26                          | Mar 2, 2021  | SYSTEM       | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |              |  |              |  |
|                                     |                                   |             |                                     | 26                          | Mar 2, 2021  | SYSTEM       | (\$26,100.00) |  |  |              |  |              |  |
|                                     |                                   |             |                                     | 27                          | Mar 16, 2021   | SYSTEM       | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |              |  |              |  |
|                                     |                                   |             |                                     | 27                          | Mar 16, 2021   | SYSTEM       | (\$26,100.00) |  |  |              |  |              |  |
|                                     | 28                                | Apr 1, 2021 | SYSTEM                              | \$26,100.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |               |  |  |              |  |              |  |
|                                     | 28                                | Apr 1, 2021 | SYSTEM                              | (\$26,100.00)               |  |              |               |  |  |              |  |              |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                        | Amount        | Remarks  |    |              |        |               |   |
|---------|--------------|-----------------------------------|-----------------|---|-------------------------|--------------|-----------------------------------|---------------|--|----|--------------|--------|---------------|---|
| J913125 | 0770         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |   |                         | 2021         |                                   |               |  |    |              |        |               |   |
|         |              |                                   |                 |   | 29                      | Apr 16, 2021 | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 29                      | Apr 16, 2021 | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 30                      | May 3, 2021  | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 30                      | May 3, 2021  | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 31                      | May 17, 2021 | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 31                      | May 17, 2021 | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 32                      | Jun 2, 2021  | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 32                      | Jun 2, 2021  | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 33                      | Jun 16, 2021 | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 33                      | Jun 16, 2021 | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 34                      | Jun 30, 2021 | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                                   |                 |   | 34                      | Jun 30, 2021 | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 35                      | Jul 15, 2021 | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 35                      | Jul 15, 2021 | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 36                      | Aug 2, 2021  | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 36                      | Aug 2, 2021  | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 37                      | Aug 16, 2021 | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 37                      | Aug 16, 2021 | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 38                      | Sep 1, 2021  | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 38                      | Sep 1, 2021  | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | 39                      | Sep 15, 2021 | SYSTEM                            | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                   |                 |   | 39                      | Sep 15, 2021 | SYSTEM                            | (\$26,100.00) |  |    |              |        |               |   |
|         |              |                                   |                 |   | <b>- Total</b>          |              |                                   |               |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                                   |                 |   | <b>Material - Total</b> |              |                                   |               |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                                   |                 |   | <b>0770 - Total</b>     |              |                                   |               |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                                   |                 |   |                         | 0780         | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material      |  | 10 | Jun 30, 2020 | SYSTEM | \$63,189.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |              |                                   |                 |   |                         |              |                                   |               |  | 10 | Jun 30, 2020 | SYSTEM | (\$63,189.00) |   |
| 11      | Jul 16, 2020 | SYSTEM                            | \$96,111.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |                         |              |                                   |               |  |    |              |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM                            | (\$96,111.00)   |   |                         |              |                                   |               |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks   |  |  |  |               |  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|--|--|--|---------------|--|
| J913125 | 0780 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material        |                       |                         | 2020         |            |                |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | \$247,977.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | (\$247,977.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$247,977.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$247,977.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | \$247,977.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | (\$247,977.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | \$258,066.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | (\$258,066.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 17                      | Oct 16, 2020 | SYSTEM     | \$258,066.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 17                      | Oct 16, 2020 | SYSTEM     | (\$258,066.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | \$258,066.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | (\$258,066.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 19                      | Nov 17, 2020 | SYSTEM     | \$258,066.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 19                      | Nov 17, 2020 | SYSTEM     | (\$258,066.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 20                      | Dec 2, 2020  | SYSTEM     | \$258,066.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 20                      | Dec 2, 2020  | SYSTEM     | (\$258,066.00) |   |  |  |  |               |  |
|         |      |                                   |                 |                       | <b>- Total</b>          |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       | <b>Material - Total</b> |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       | <b>0780 - Total</b>     |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|         | 0790 | ROCK SOCKETS (3 FT 6 IN. DIA.)    | Material        |                       | 9                       | Jun 16, 2020 | SYSTEM     | \$9,270.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | (\$9,270.00)   |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | \$18,540.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | (\$18,540.00)  |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | \$29,870.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | (\$29,870.00)  |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | \$63,860.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | (\$63,860.00)  |   |  |  |  |               |  |
|         |      |                                   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$63,860.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$63,860.00)  |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line                                      | Description                    | Adjustment Type             | Other Adjustment Type                      | Est. Number   | Created Date | Created By    | Amount  | Remarks   |            |  |               |  |
|---------|---|--------------------------------|-----------------------------|--|---|--------------|---------------|---|---|------------|--|---------------|--|
| J913125 | 0790                                      | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material                    |  |   | 2020         |               |   |   |            |  |               |  |
|         |   |                                |                             |  | 15  | Sep 16, 2020 | SYSTEM        | \$69,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |            |  |               |  |
|         |   |                                |                             |  | 15  | Sep 16, 2020 | SYSTEM        | (\$69,525.00)   |   |            |  |               |  |
|         |   |                                |                             |  | 16  | Oct 1, 2020  | SYSTEM        | \$69,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |            |  |               |  |
|         |   |                                |                             |  | 16  | Oct 1, 2020  | SYSTEM        | (\$69,525.00)   |   |            |  |               |  |
|         |   |                                |                             |  | 17  | Oct 16, 2020 | SYSTEM        | \$69,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |            |  |               |  |
|         |   |                                |                             |  | 17  | Oct 16, 2020 | SYSTEM        | (\$69,525.00)   |   |            |  |               |  |
|         |   |                                |                             |  | 18  | Nov 2, 2020  | SYSTEM        | \$69,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |            |  |               |  |
|         |   |                                |                             |  | 18  | Nov 2, 2020  | SYSTEM        | (\$69,525.00)   |   |            |  |               |  |
|         |   |                                |                             |  | 19  | Nov 17, 2020 | SYSTEM        | \$69,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |            |  |               |  |
|         |   |                                |                             |  | 19  | Nov 17, 2020 | SYSTEM        | (\$69,525.00)   |   |            |  |               |  |
|         |   |                                |                             |  | 20  | Dec 2, 2020  | SYSTEM        | \$69,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |            |  |               |  |
|         |   |                                |                             |  | 20  | Dec 2, 2020  | SYSTEM        | (\$69,525.00)   |   |            |  |               |  |
|         |   |                                |                             |  | <b>- Total</b>  |              |               |   |   |            |  | <b>\$0.00</b> |  |
|         |   |                                |                             |  | <b>Material - Total</b>   |              |               |   |   |            |  | <b>\$0.00</b> |  |
|         |   |                                |                             |  | Overrun   | Overrun      | 15            | Sep 16, 2020  | SYSTEM  | \$1,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 161 on the current Payment Estimate. |               |  |
|         |   |                                |                             | 15   |   |              | Sep 16, 2020  | SYSTEM  | (\$1,545.00)  |            |  |               |  |
|         |   |                                |                             | <b>Overrun - Total</b>                     |   |              |               |   |   |            | <b>\$0.00</b>  |               |  |
|         |   |                                |                             |  | <b>Overrun - Total</b>  |              |               |   |   |            |  | <b>\$0.00</b> |  |
|         |   |                                |                             |  | <b>0790 - Total</b>   |              |               |   |   |            |  | <b>\$0.00</b> |  |
| 0830    | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile         |                             | 9  | Jun 16, 2020  | SYSTEM       | (\$16,597.50) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |  |               |  |
|         |   |                                |                             | 17   | Oct 16, 2020  | SYSTEM       | (\$17,920.87) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |  |               |  |
|         |   |                                |                             | 18   | Nov 2, 2020   | SYSTEM       | (\$6,200.83)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |  |               |  |
|         |   |                                |                             | <b>- Total</b>                             |   |              |               |   |   |            | <b>(\$40,719.20)</b>   |               |  |
|         |   |                                |                             | <b>Construction Stockpile - Total</b>      |   |              |               |   |   |            | <b>(\$40,719.20)</b>   |               |  |
|         |   |                                | Construction Stockpile STMI | 7  | May 18, 2020  | SYSTEM       | \$40,719.20   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |  |               |  |
|         |   |                                |                             | <b>- Total</b>                             |   |              |               |   |   |            | <b>\$40,719.20</b>   |               |  |
|         |   |                                |                             | <b>Construction Stockpile STMI - Total</b> |   |              |               |   |   |            | <b>\$40,719.20</b>   |               |  |
|         |   |                                | Material                    | 9  | Jun 16, 2020  | SYSTEM       | \$30,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |   |            |  |               |  |
|         |   |                                |                             | 9  | Jun 16, 2020  | SYSTEM       | (\$30,375.00) |   |   |            |  |               |  |
|         |   |                                |                             | 10   | Jun 30, 2020  | SYSTEM       | \$30,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |   |            |  |               |  |
| 10      | Jun 30, 2020                              | SYSTEM                         |                             | (\$30,375.00)                              |   |              |               |   |   |            |  |               |  |
| 11      | Jul 16, 2020                              | SYSTEM                         |                             | \$30,375.00                                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |              |               |   |   |            |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                 | Line                            | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount        | Remarks   |   |   |
|-------------------------|---------------------------------|--|--|-----------------------|----------------|--------------|---------------|---------------|---|---|---|
| J913125                 | 0830                            | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material                                   |                       | 11             | Jul 16, 2020 | SYSTEM        | (\$30,375.00) |   |   |   |
|                         |                                 |  |  |                       | 12             | Aug 3, 2020  | SYSTEM        | \$30,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |   |   |
|                         |                                 |  |  |                       | 12             | Aug 3, 2020  | SYSTEM        | (\$30,375.00) |   |   |   |
|                         |                                 |  |  |                       | 13             | Aug 17, 2020 | SYSTEM        | \$30,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |   |   |
|                         |                                 |  |  |                       | 13             | Aug 17, 2020 | SYSTEM        | (\$30,375.00) |   |   |   |
|                         |                                 |  |  |                       | 15             | Sep 16, 2020 | SYSTEM        | \$30,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |   |   |
|                         |                                 |  |  |                       | 15             | Sep 16, 2020 | SYSTEM        | (\$30,375.00) |   |   |   |
|                         |                                 |  |  |                       | <b>- Total</b> |              |               |               |   |   |   |
|                         | <b>Material - Total</b>         |  |  |                       |                |              |               | <b>\$0.00</b> |   |   |   |
|                         | <b>0830 - Total</b>             |  |  |                       |                |              |               | <b>\$0.00</b> |   |   |   |
|                         | 0860                            | PILE POINT REINFORCEMENT                 | Construction Stockpile                     |                       | 11             | Jul 16, 2020 | SYSTEM        | (\$992.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |
|                         |                                 |  |  |                       | 17             | Oct 16, 2020 | SYSTEM        | (\$992.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |
|                         |                                 |  |  |                       | <b>- Total</b> |              |               |               |   |   |   |
|                         |                                 |  | <b>Construction Stockpile - Total</b>      |                       |                |              |               |               |   | <b>(\$1,984.00)</b>   |   |
|                         |                                 |  | Construction Stockpile STMI                |                       | 7              | May 18, 2020 | SYSTEM        | \$1,984.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |
|                         |                                 |  |  |                       | <b>- Total</b> |              |               |               |   |   |   |
|                         |                                 |  | <b>Construction Stockpile STMI - Total</b> |                       |                |              |               |               |   | <b>\$1,984.00</b>   |   |
|                         |                                 |  | Material                                   |                       |                |              | 11            | Jul 16, 2020  | SYSTEM  | \$1,160.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|                         |                                 |  |  |                       |                |              | 11            | Jul 16, 2020  | SYSTEM  | (\$1,160.00)  |   |
|                         |                                 |  |  |                       |                |              | 12            | Aug 3, 2020   | SYSTEM  | \$1,160.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
| 12                      |                                 |  |  |                       |                |              | Aug 3, 2020   | SYSTEM        | (\$1,160.00)  |   |   |
| 13                      |                                 |  |  |                       |                |              | Aug 17, 2020  | SYSTEM        | \$1,160.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |   |
| 13                      |                                 |  |  |                       |                |              | Aug 17, 2020  | SYSTEM        | (\$1,160.00)  |   |   |
| 15                      |                                 |  |  |                       |                |              | Sep 16, 2020  | SYSTEM        | \$1,160.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |   |
| 15                      |                                 |  |  |                       |                |              | Sep 16, 2020  | SYSTEM        | (\$1,160.00)  |   |   |
| <b>- Total</b>          |                                 |  |  |                       |                |              | <b>\$0.00</b> |               |   |   |   |
| <b>Material - Total</b> |                                 |  |  |                       |                |              | <b>\$0.00</b> |               |   |   |   |
| <b>0860 - Total</b>     |                                 |  |  |                       |                |              | <b>\$0.00</b> |               |   |   |   |
| 0870                    | CLASS B CONCRETE (SUBSTRUCTURE) | Material                                 |  |                       | 11             | Jul 16, 2020 | SYSTEM        | \$25,740.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |   |   |
|                         |                                 |  |  |                       | 11             | Jul 16, 2020 | SYSTEM        | (\$25,740.00) |   |   |   |
|                         |                                 |  |  |                       | 12             | Aug 3, 2020  | SYSTEM        | \$25,740.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |   |   |
|                         |                                 |  |  |                       | 12             | Aug 3, 2020  | SYSTEM        | (\$25,740.00) |   |   |   |
|                         |                                 |  |  |                       | 13             | Aug 17, 2020 | SYSTEM        | \$25,740.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |   |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line        | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                  | Amount        | Remarks  |    |              |        |               |   |
|---------|-------------|---------------------------------|-----------------|---|-------------------------|--------------|-----------------------------|---------------|--|----|--------------|--------|---------------|---|
| J913125 | 0870        | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |   | 13                      | Aug 17, 2020 | SYSTEM                      | (\$25,740.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 15                      | Sep 16, 2020 | SYSTEM                      | \$25,740.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                 |                 |   | 15                      | Sep 16, 2020 | SYSTEM                      | (\$25,740.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 16                      | Oct 1, 2020  | SYSTEM                      | \$25,740.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                 |                 |   | 16                      | Oct 1, 2020  | SYSTEM                      | (\$25,740.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 17                      | Oct 16, 2020 | SYSTEM                      | \$50,778.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                 |                 |   | 17                      | Oct 16, 2020 | SYSTEM                      | (\$50,778.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 18                      | Nov 2, 2020  | SYSTEM                      | \$50,778.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                 |                 |   | 18                      | Nov 2, 2020  | SYSTEM                      | (\$50,778.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 19                      | Nov 17, 2020 | SYSTEM                      | \$50,778.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                 |                 |   | 19                      | Nov 17, 2020 | SYSTEM                      | (\$50,778.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 20                      | Dec 2, 2020  | SYSTEM                      | \$50,778.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                 |                 |   | 20                      | Dec 2, 2020  | SYSTEM                      | (\$50,778.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 21                      | Dec 16, 2020 | SYSTEM                      | \$50,778.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                 |                 |   | 21                      | Dec 16, 2020 | SYSTEM                      | (\$50,778.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 22                      | Jan 4, 2021  | SYSTEM                      | \$50,778.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |    |              |        |               |   |
|         |             |                                 |                 |   | 22                      | Jan 4, 2021  | SYSTEM                      | (\$50,778.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 23                      | Jan 20, 2021 | SYSTEM                      | \$50,778.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |    |              |        |               |   |
|         |             |                                 |                 |   | 23                      | Jan 20, 2021 | SYSTEM                      | (\$50,778.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 24                      | Feb 2, 2021  | SYSTEM                      | \$50,778.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |    |              |        |               |   |
|         |             |                                 |                 |   | 24                      | Feb 2, 2021  | SYSTEM                      | (\$50,778.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | 25                      | Feb 16, 2021 | SYSTEM                      | \$50,778.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |    |              |        |               |   |
|         |             |                                 |                 |   | 25                      | Feb 16, 2021 | SYSTEM                      | (\$50,778.00) |  |    |              |        |               |   |
|         |             |                                 |                 |   | <b>- Total</b>          |              |                             |               |  |    |              |        | <b>\$0.00</b> |   |
|         |             |                                 |                 |   | <b>Material - Total</b> |              |                             |               |  |    |              |        | <b>\$0.00</b> |   |
|         |             |                                 |                 |   | <b>0870 - Total</b>     |              |                             |               |  |    |              |        | <b>\$0.00</b> |   |
|         |             |                                 |                 |   |                         | 0880         | CLASS B-1 CONCRETE (SUBSTR) | Material      |  | 11 | Jul 16, 2020 | SYSTEM | \$17,490.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|         |             |                                 |                 |   |                         |              |                             |               |  | 11 | Jul 16, 2020 | SYSTEM | (\$17,490.00) |   |
| 12      | Aug 3, 2020 | SYSTEM                          | \$69,165.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |                         |              |                             |               |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By            | Amount  | Remarks        |  |         |              |  |                     |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|-----------------------|---------|----------------|--|---------|--------------|--|---------------------|
| J913125 | 0880 | CLASS B-1 CONCRETE (SUBSTR) | Material        |                       |             | 12           | Aug 3, 2020           | SYSTEM  | (\$69,165.00)  |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 13           | Aug 17, 2020          | SYSTEM  | \$86,655.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |         |              |  |                     |
|         |      |                             |                 |                       |             | 13           | Aug 17, 2020          | SYSTEM  | (\$86,655.00)  |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 15           | Sep 16, 2020          | SYSTEM  | \$160,987.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |         |              |  |                     |
|         |      |                             |                 |                       |             | 15           | Sep 16, 2020          | SYSTEM  | (\$160,987.50) |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 16           | Oct 1, 2020           | SYSTEM  | \$159,874.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |         |              |  |                     |
|         |      |                             |                 |                       |             | 16           | Oct 1, 2020           | SYSTEM  | (\$159,874.50) |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 17           | Oct 16, 2020          | SYSTEM  | \$159,874.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |         |              |  |                     |
|         |      |                             |                 |                       |             | 17           | Oct 16, 2020          | SYSTEM  | (\$159,874.50) |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 18           | Nov 2, 2020           | SYSTEM  | \$159,874.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |         |              |  |                     |
|         |      |                             |                 |                       |             | 18           | Nov 2, 2020           | SYSTEM  | (\$159,874.50) |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 19           | Nov 17, 2020          | SYSTEM  | \$159,874.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |         |              |  |                     |
|         |      |                             |                 |                       |             | 19           | Nov 17, 2020          | SYSTEM  | (\$159,874.50) |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 20           | Dec 2, 2020           | SYSTEM  | \$159,874.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |         |              |  |                     |
|         |      |                             |                 |                       |             | 20           | Dec 2, 2020           | SYSTEM  | (\$159,874.50) |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 21           | Dec 16, 2020          | SYSTEM  | \$80,374.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |         |              |  |                     |
|         |      |                             |                 |                       |             | 21           | Dec 16, 2020          | SYSTEM  | (\$80,374.50)  |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 22           | Jan 4, 2021           | SYSTEM  | \$80,374.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |         |              |  |                     |
|         |      |                             |                 |                       |             | 22           | Jan 4, 2021           | SYSTEM  | (\$80,374.50)  |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 23           | Jan 20, 2021          | SYSTEM  | \$80,374.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |         |              |  |                     |
|         |      |                             |                 |                       |             | 23           | Jan 20, 2021          | SYSTEM  | (\$80,374.50)  |  |         |              |  |                     |
|         |      |                             |                 |                       |             | 24           | Feb 2, 2021           | SYSTEM  | \$80,374.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |         |              |  |                     |
|         |      |                             |                 |                       |             | 24           | Feb 2, 2021           | SYSTEM  | (\$80,374.50)  |  |         |              |  |                     |
|         |      |                             |                 |                       |             |              |                       |         |                |  |         |              | <b>- Total</b>   | <b>\$0.00</b>       |
|         |      |                             |                 |                       |             |              |                       |         |                |  |         |              | <b>Material - Total</b>  | <b>\$0.00</b>       |
|         |      |                             |                 |                       |             |              | Other Item Adjustment | OVRN    | 14             | Sep 2, 2020  | brophm1 | (\$1,113.00) |  |                     |
|         |      |                             |                 |                       |             |              |                       |         |                |  |         |              | <b>OVRN - Total</b>  | <b>(\$1,113.00)</b> |
|         |      |                             |                 |                       |             |              |                       |         |                |  |         |              | <b>Other Item Adjustment - Total</b>   | <b>(\$1,113.00)</b> |
|         |      |                             |                 |                       |             |              | Overrun               | Overrun | 16             | Oct 1, 2020  | SYSTEM  | \$1,113.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '795.00000 - 795.00000, 'is applied (if non-zero). |                     |
|         |      |                             |                 |                       |             |              |                       |         |                |  |         |              | <b>Overrun - Total</b>   | <b>\$1,113.00</b>   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J913125 | 0880         | CLASS B-1 CONCRETE (SUBSTR) | Overrun - Total |                       |             |              |            | \$1,113.00     |  |
|         | 0880 - Total |                             |                 |                       |             |              | \$0.00     |                |  |
|         | 0890         | SLAB ON CONCRETE I-GIRDER   | Material        |                       |             |              |            |                |  |
|         |              |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$69,058.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |              |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$69,058.00)  |  |
|         |              |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$153,187.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |              |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$153,187.50) |  |
|         |              |                             |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$153,187.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |              |                             |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$153,187.50) |  |
|         |              |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$153,187.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |              |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$153,187.50) |  |
|         |              |                             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$559,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
|         |              |                             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$559,000.00) |  |
|         |              |                             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$559,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |              |                             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$559,000.00) |  |
|         |              |                             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$559,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|         |              |                             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$559,000.00) |  |
|         |              |                             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$559,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|         |              |                             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$559,000.00) |  |
|         |              |                             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$559,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |              |                             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$559,000.00) |  |
|         |              |                             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$559,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|         |              |                             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$559,000.00) |  |
|         |              |                             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$559,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |              |                             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$559,000.00) |  |
|         |              |                             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$559,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |              |                             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$559,000.00) |  |
|         |              |                             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$559,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|         |              |                             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$559,000.00) |  |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project          | Line              | Description                              | Adjustment Type        | Other Adjustment Type               | Est. Number  | Created Date | Created By    | Amount   | Remarks  |   |   |
|------------------|-------------------|--|------------------------|-------------------------------------|--------------|--------------|---------------|--|--|---|---|
| J913125          | 0890              | SLAB ON CONCRETE I-GIRDER                | Material               | - Total                             |              |              |               | \$0.00   |  |   |   |
|                  |                   |  | Material - Total       |                                     |              |              |               | \$0.00   |  |   |   |
|                  |                   |  | 0890 - Total           |                                     |              |              |               | \$0.00   |  |   |   |
|                  | 0900              | TYPE D BARRIER                           | Material               |                                     |              | 20           | Dec 2, 2020   | SYSTEM   | \$73,136.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |   |
|                  |                   |  |                        |                                     |              | 20           | Dec 2, 2020   | SYSTEM   | (\$73,136.00)  |   |   |
|                  |                   |  |                        |                                     |              | 21           | Dec 16, 2020  | SYSTEM   | \$73,136.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |   |
|                  |                   |  |                        |                                     |              | 21           | Dec 16, 2020  | SYSTEM   | (\$73,136.00)  |   |   |
|                  |                   |  |                        | - Total                             |              |              |               |  | \$0.00   |   |   |
|                  |                   |  |                        | Material - Total                    |              |              |               |  | \$0.00   |   |   |
|                  |                   |  |                        | 0900 - Total                        |              |              |               |  | \$0.00   |   |   |
|                  | 0910              | TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD | Material               |                                     |              | 13           | Aug 17, 2020  | SYSTEM   | \$56,180.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |   |
|                  |                   |  |                        |                                     |              | 13           | Aug 17, 2020  | SYSTEM   | (\$56,180.00)  |   |   |
|                  |                   |  |                        | - Total                             |              |              |               |  | \$0.00   |   |   |
|                  |                   |  |                        | Material - Total                    |              |              |               |  | \$0.00   |   |   |
|                  | 0910 - Total      |  |                        |                                     |              | \$0.00       |               |  |  |   |   |
|                  | 0920              | REINFORCING STEEL (BRIDGES)              | Construction Stockpile |                                     |              | 11           | Jul 16, 2020  | SYSTEM   | (\$11,425.71)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                  |                   |  |                        |                                     |              | 12           | Aug 3, 2020   | SYSTEM   | (\$10,914.83)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                  |                   |  |                        |                                     |              | 14           | Sep 2, 2020   | SYSTEM   | (\$535.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                  |                   |  |                        |                                     |              | 14           | Sep 2, 2020   | SYSTEM   | (\$1,933.39)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                  |                   |  |                        | - Total                             |              |              |               |  | (\$24,809.30)  |   |   |
|                  |                   |  |                        | Construction Stockpile - Total      |              |              |               |  | (\$24,809.30)  |   |   |
|                  |                   |  |                        |                                     |              | 5            | Apr 17, 2020  | SYSTEM   | \$24,809.30  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                  |                   |  |                        | - Total                             |              |              |               |  | \$24,809.30  |   |   |
|                  |                   |  |                        | Construction Stockpile STMI - Total |              |              |               |  | \$24,809.30  |   |   |
|                  |                   |  |                        | Material                            |              |              |               | 11   | Jul 16, 2020   | SYSTEM  | \$32,970.60   |
|                  |                   |  |                        |                                     |              |              | 11            | Jul 16, 2020   | SYSTEM   | (\$32,970.60)   |   |
|                  |                   |  |                        |                                     |              |              | 12            | Aug 3, 2020  | SYSTEM   | \$64,467.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|                  |                   |  |                        |                                     |              |              | 12            | Aug 3, 2020  | SYSTEM   | (\$64,467.00)   |   |
|                  |                   |  |                        |                                     |              |              | 13            | Aug 17, 2020   | SYSTEM   | \$64,467.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |
|                  |                   |  | 13                     |                                     | Aug 17, 2020 | SYSTEM       | (\$64,467.00) |  |  |   |   |
|                  |                   |  | 15                     |                                     | Sep 16, 2020 | SYSTEM       | \$71,591.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |  |   |   |
|                  |                   |  | 15                     |                                     | Sep 16, 2020 | SYSTEM       | (\$71,591.00) |  |  |   |   |
| - Total          |                   |  |                        |                                     | \$0.00       |              |               |  |  |   |   |
| Material - Total |                   |  |                        |                                     | \$0.00       |              |               |  |  |   |   |
| 0920 - Total     |                   |  |                        |                                     | \$0.00       |              |               |  |  |   |   |
| 0930             | CONDUIT SYSTEM ON | Material                                 |                        |                                     | 20           | Dec 2, 2020  | SYSTEM        | \$14,500.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment |   |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                       | Amount        | Remarks  |    |              |        |               |   |
|---------|------|-------------|-----------------|-----------------------|-------------------------|--------------|----------------------------------|---------------|--|----|--------------|--------|---------------|---|
| J913125 | 0930 | STRUCTURE   | Material        |                       |                         |              |                                  |               | Estimate Exception 91 on the current Payment Estimate.   |    |              |        |               |   |
|         |      |             |                 |                       | 20                      | Dec 2, 2020  | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 21                      | Dec 16, 2020 | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |             |                 |                       | 21                      | Dec 16, 2020 | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 22                      | Jan 4, 2021  | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |    |              |        |               |   |
|         |      |             |                 |                       | 22                      | Jan 4, 2021  | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 23                      | Jan 20, 2021 | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |    |              |        |               |   |
|         |      |             |                 |                       | 23                      | Jan 20, 2021 | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 24                      | Feb 2, 2021  | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |    |              |        |               |   |
|         |      |             |                 |                       | 24                      | Feb 2, 2021  | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 25                      | Feb 16, 2021 | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |    |              |        |               |   |
|         |      |             |                 |                       | 25                      | Feb 16, 2021 | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 26                      | Mar 2, 2021  | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |    |              |        |               |   |
|         |      |             |                 |                       | 26                      | Mar 2, 2021  | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 27                      | Mar 16, 2021 | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |    |              |        |               |   |
|         |      |             |                 |                       | 27                      | Mar 16, 2021 | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 28                      | Apr 1, 2021  | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |    |              |        |               |   |
|         |      |             |                 |                       | 28                      | Apr 1, 2021  | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 29                      | Apr 16, 2021 | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |    |              |        |               |   |
|         |      |             |                 |                       | 29                      | Apr 16, 2021 | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | 30                      | May 3, 2021  | SYSTEM                           | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |    |              |        |               |   |
|         |      |             |                 |                       | 30                      | May 3, 2021  | SYSTEM                           | (\$14,500.00) |  |    |              |        |               |   |
|         |      |             |                 |                       | <b>- Total</b>          |              |                                  |               |  |    |              |        | <b>\$0.00</b> |   |
|         |      |             |                 |                       | <b>Material - Total</b> |              |                                  |               |  |    |              |        | <b>\$0.00</b> |   |
|         |      |             |                 |                       | <b>0930 - Total</b>     |              |                                  |               |  |    |              |        | <b>\$0.00</b> |   |
|         |      |             |                 |                       |                         | 0940         | REINFORCING STEEL (EPOXY COATED) | Material      |  | 11 | Jul 16, 2020 | SYSTEM | \$37,061.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |              |                                  |               |  | 11 | Jul 16, 2020 | SYSTEM | (\$37,061.64) |   |
|         |      |             |                 |                       |                         |              |                                  |               |  | 12 | Aug 3, 2020  | SYSTEM | \$76,006.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |              |                                  |               |  | 12 | Aug 3, 2020  | SYSTEM | (\$76,006.35) |   |
|         |      |             |                 |                       |                         |              |                                  |               |  | 13 | Aug 17, 2020 | SYSTEM | \$76,006.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line                                       | Description                      | Adjustment Type        | Other Adjustment Type | Est. Number                           | Created Date                             | Created By             | Amount                 | Remarks  |  |  |  |  |              |  |
|---------|--|----------------------------------|------------------------|-----------------------|---------------------------------------|--|------------------------|------------------------|--|--|--|--|--|--------------|--|
| J913125 | 0940                                       | REINFORCING STEEL (EPOXY COATED) | Material               |                       |                                       |  |                        |                        | Estimate Exception 96 on the current Payment Estimate.           |  |  |  |  |              |  |
|         |  |                                  |                        |                       |                                       | 13                                       | Aug 17, 2020           | SYSTEM                 | (\$76,006.35)  |  |  |  |  |              |  |
|         |  |                                  |                        |                       |                                       | 15                                       | Sep 16, 2020           | SYSTEM                 | \$75,999.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |  |  |  |              |  |
|         |  |                                  |                        |                       |                                       | 15                                       | Sep 16, 2020           | SYSTEM                 | (\$75,999.00)  |  |  |  |  |              |  |
|         |  |                                  |                        |                       |                                       | 16                                       | Oct 1, 2020            | SYSTEM                 | \$75,999.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |  |  |  |              |  |
|         |  |                                  |                        |                       |                                       | 16                                       | Oct 1, 2020            | SYSTEM                 | (\$75,999.00)  |  |  |  |  |              |  |
|         |  |                                  |                        |                       |                                       | 17                                       | Oct 16, 2020           | SYSTEM                 | \$75,999.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |  |  |  |              |  |
|         |  |                                  |                        |                       |                                       | 17                                       | Oct 16, 2020           | SYSTEM                 | (\$75,999.00)  |  |  |  |  |              |  |
|         |  |                                  |                        |                       |                                       | <b>- Total</b>                           |                        |                        |  |  | \$0.00   |  |  |              |  |
|         |  |                                  |                        |                       |                                       | <b>Material - Total</b>                  |                        |                        |  |  | \$0.00   |  |  |              |  |
|         |  |                                  |                        |                       |                                       | Other Item Adjustment                    | OVRN                   | 14                     | Sep 2, 2020  | brophm1  | (\$7.35)   |  |  |              |  |
|         |  |                                  |                        |                       |                                       | <b>OVRN - Total</b>                      |                        |                        |  |  | (\$7.35)   |  |  |              |  |
|         |  |                                  |                        |                       |                                       | <b>Other Item Adjustment - Total</b>     |                        |                        |  |  | (\$7.35)   |  |  |              |  |
|         |  |                                  |                        |                       |                                       | Overrun                                  | Overrun                | 12                     | Aug 3, 2020  | SYSTEM   | \$7.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 140 on the current Payment Estimate. |  |              |  |
|         |  |                                  |                        |                       |                                       |  |                        | 12                     | Aug 3, 2020  | SYSTEM   | (\$7.35)   |  |  |              |  |
|         |  |                                  |                        |                       |                                       |  |                        | 13                     | Aug 17, 2020   | SYSTEM   | (\$7.35)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |              |  |
|         |  |                                  |                        |                       |                                       |  |                        | 13                     | Aug 17, 2020   | SYSTEM   | \$7.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 151 on the current Payment Estimate. |  |              |  |
|         |  |                                  |                        |                       |                                       |  |                        | 15                     | Sep 16, 2020   | SYSTEM   | \$7.35   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.47000 - 1.47000, 'is applied (if non-zero).  |  |              |  |
|         |  |                                  |                        |                       |                                       |  |                        | <b>Overrun - Total</b> |  |  | \$7.35   |  |  |              |  |
|         |  |                                  |                        |                       |                                       | <b>Overrun - Total</b>                   |                        |                        |  |  | \$7.35   |  |  |              |  |
|         |  |                                  |                        |                       |                                       | <b>0940 - Total</b>                      |                        |                        |  |  | \$0.00   |  |  |              |  |
|         |  |                                  |                        | J913125               | 0950                                  | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Construction Stockpile |                        | 13   | Aug 17, 2020   | SYSTEM   | (\$1,740.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|         |  |                                  |                        |                       |                                       |  |                        |                        | 14   | Sep 2, 2020  | SYSTEM   | (\$5,220.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|         |  |                                  |                        |                       |                                       |  |                        |                        | 18   | Nov 2, 2020  | SYSTEM   | (\$1,740.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|         |  |                                  |                        |                       |                                       |  |                        |                        | <b>- Total</b>   |  |  |  |  | (\$8,700.00) |  |
|         |  |                                  |                        |                       |                                       |  |                        |                        | <b>Construction Stockpile - Total</b>                            |  |  |  |  | (\$8,700.00) |  |
|         |  |                                  |                        |                       |                                       |  |                        |                        | Construction Stockpile STMI                                      |  | 4  | Apr 2, 2020  | SYSTEM   | \$8,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |                                  |                        |                       |                                       |  |                        |                        | <b>- Total</b>   |  |  |  |  | \$8,700.00   |  |
|         |  |                                  |                        |                       |                                       |  |                        |                        | <b>Construction Stockpile STMI - Total</b>                       |  |  |  |  | \$8,700.00   |  |
|         |  |                                  |                        |                       |                                       |  |                        |                        | <b>0950 - Total</b>  |  |  |  |  | \$0.00       |  |
| J913125 | 0960                                       | SLAB DRAIN                       | Construction Stockpile |                       |                                       |  |                        |                        | 16   | Oct 1, 2020  | SYSTEM   | (\$1,736.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|         |  |                                  |                        |                       | 33                                    | Jun 16, 2021                             | SYSTEM                 | (\$1,736.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |              |  |
|         |  |                                  |                        |                       | <b>- Total</b>                        |  |                        |                        |  | (\$3,472.00)   |  |  |  |              |  |
|         |  |                                  |                        |                       | <b>Construction Stockpile - Total</b> |  |                        |                        |  | (\$3,472.00)   |  |  |  |              |  |
|         |  |                                  |                        |                       | Construction Stockpile STMI           |  | 4                      | Apr 2, 2020            | SYSTEM   | \$3,472.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |
|         |  |                                  |                        |                       | <b>- Total</b>                        |  |                        |                        |  | \$3,472.00   |  |  |  |              |  |
|         | <b>Construction Stockpile STMI - Total</b> |                                  |                        |                       |                                       | \$3,472.00                               |                        |                        |  |  |  |  |  |              |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                | Description                       | Adjustment Type                            | Other Adjustment Type | Est. Number                           | Created Date   | Created By  | Amount        | Remarks   |            |  |
|---------|---------------------|-----------------------------------|--|-----------------------|---------------------------------------|----------------|---|---------------|---|------------|--|
| J913125 | <b>0960 - Total</b> |                                   |  |                       |                                       |                |   | <b>\$0.00</b> |   |            |  |
|         | 0970                | VERTICAL DRAIN AT END BENTS       | Construction Stockpile                     |                       | 16                                    | Oct 1, 2020    | SYSTEM  | (\$2,016.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |  |
|         |                     |                                   |  |                       | 33                                    | Jun 16, 2021   | SYSTEM  | (\$2,016.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |  |
|         |                     |                                   |  |                       | <b>- Total</b>                        |                |   |               | <b>(\$4,032.00)</b>   |            |  |
|         |                     |                                   |  |                       | <b>Construction Stockpile - Total</b> |                |   |               | <b>(\$4,032.00)</b>   |            |  |
|         |                     |                                   |  |                       | Construction Stockpile STMI           |                | 4   | Apr 2, 2020   | SYSTEM  | \$4,032.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                     |                                   |  |                       |                                       | <b>- Total</b> |   |               | <b>\$4,032.00</b>   |            |  |
|         |                     |                                   | <b>Construction Stockpile STMI - Total</b> |                       |                                       |                | <b>\$4,032.00</b>   |               |   |            |  |
|         | <b>0970 - Total</b> |                                   |  |                       |                                       |                |   | <b>\$0.00</b> |   |            |  |
|         | 5002                | SEQUENTIAL FLASHING WARNING LIGHT | Material                                   |                       | 5                                     | Apr 17, 2020   | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 5                                     | Apr 17, 2020   | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   |  |                       | 6                                     | May 4, 2020    | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 6                                     | May 4, 2020    | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   |  |                       | 7                                     | May 18, 2020   | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 7                                     | May 18, 2020   | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   |  |                       | 8                                     | Jun 2, 2020    | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 8                                     | Jun 2, 2020    | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   |  |                       | 9                                     | Jun 16, 2020   | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 9                                     | Jun 16, 2020   | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   |  |                       | 10                                    | Jun 30, 2020   | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 10                                    | Jun 30, 2020   | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   |  |                       | 11                                    | Jul 16, 2020   | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 11                                    | Jul 16, 2020   | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   |  |                       | 12                                    | Aug 3, 2020    | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 12                                    | Aug 3, 2020    | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   |  |                       | 13                                    | Aug 17, 2020   | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) due to user bollis1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 13                                    | Aug 17, 2020   | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   |  |                       | 15                                    | Sep 16, 2020   | SYSTEM  | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user bollis1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |            |  |
|         |                     |                                   |  |                       | 15                                    | Sep 16, 2020   | SYSTEM  | (\$2,835.00)  |   |            |  |
|         |                     |                                   | 16   | Oct 1, 2020           | SYSTEM                                | \$2,835.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |               |   |            |  |
|         |                     |                                   | 16   | Oct 1, 2020           | SYSTEM                                | (\$2,835.00)   |   |               |   |            |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J913125 | 5002 | SEQUENTIAL FLASHING WARNING LIGHT | Material        |                       | 17          | Oct 16, 2020 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$2,835.00) |  |
|         |      |                                   |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$2,835.00) |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line                | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By    | Amount        | Remarks  |  |               |  |
|-------------------------|---------------------|-----------------------------------|-----------------|-------------------------|-------------|--------------|---------------|---------------|--|--|---------------|--|
| J913125                 | 5002                | SEQUENTIAL FLASHING WARNING LIGHT | Material        |                         |             | 2021         |               |               |  |  |               |  |
|                         |                     |                                   |                 | <b>- Total</b>          |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                         |                     |                                   |                 | <b>Material - Total</b> |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                         | <b>5002 - Total</b> |                                   |                 |                         |             |              |               |               | <b>\$0.00</b>  |  |               |  |
|                         | 5004                | 18 IN. GROUP A FLARED END SECT    | Material        |                         |             | 10           | Jun 30, 2020  | SYSTEM        | \$750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |               |  |
|                         |                     |                                   |                 |                         |             | 10           | Jun 30, 2020  | SYSTEM        | (\$750.00)   |  |               |  |
|                         |                     |                                   |                 |                         |             | 11           | Jul 16, 2020  | SYSTEM        | \$750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |               |  |
|                         |                     |                                   |                 |                         |             | 11           | Jul 16, 2020  | SYSTEM        | (\$750.00)   |  |               |  |
|                         |                     |                                   |                 |                         |             | 12           | Aug 3, 2020   | SYSTEM        | \$750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user brophm1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |               |  |
|                         |                     |                                   |                 |                         |             | 12           | Aug 3, 2020   | SYSTEM        | (\$750.00)   |  |               |  |
|                         |                     |                                   |                 |                         |             | 13           | Aug 17, 2020  | SYSTEM        | \$750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user bollis1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |               |  |
|                         |                     |                                   |                 |                         |             | 13           | Aug 17, 2020  | SYSTEM        | (\$750.00)   |  |               |  |
|                         |                     |                                   |                 |                         |             | 15           | Sep 16, 2020  | SYSTEM        | \$750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user bollis1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |               |  |
|                         |                     |                                   |                 |                         |             | 15           | Sep 16, 2020  | SYSTEM        | (\$750.00)   |  |               |  |
|                         |                     |                                   |                 | <b>- Total</b>          |             |              |               |               |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                     |                                   |                 |                         |             |              | <b>\$0.00</b> |               |  |  |               |  |
| <b>5004 - Total</b>     |                     |                                   |                 |                         |             |              |               | <b>\$0.00</b> |  |  |               |  |
| 5007                    | CONSTRUCTION SIGNS  | Material                          |                 |                         | 16          | Oct 1, 2020  | SYSTEM        | \$10.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |               |  |
|                         |                     |                                   |                 |                         | 16          | Oct 1, 2020  | SYSTEM        | (\$10.00)     |  |  |               |  |
|                         |                     |                                   |                 |                         | 17          | Oct 16, 2020 | SYSTEM        | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |               |  |
|                         |                     |                                   |                 |                         | 17          | Oct 16, 2020 | SYSTEM        | (\$1,160.00)  |  |  |               |  |
|                         |                     |                                   |                 |                         | 18          | Nov 2, 2020  | SYSTEM        | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |  |               |  |
|                         |                     |                                   |                 |                         | 18          | Nov 2, 2020  | SYSTEM        | (\$1,160.00)  |  |  |               |  |
|                         |                     |                                   |                 |                         | 19          | Nov 17, 2020 | SYSTEM        | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |  |               |  |
|                         |                     |                                   |                 |                         | 19          | Nov 17, 2020 | SYSTEM        | (\$1,160.00)  |  |  |               |  |
|                         |                     |                                   |                 |                         | 20          | Dec 2, 2020  | SYSTEM        | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |  |               |  |
|                         |                     |                                   |                 |                         | 20          | Dec 2, 2020  | SYSTEM        | (\$1,160.00)  |  |  |               |  |
|                         |                     |                                   |                 |                         | 21          | Dec 16, 2020 | SYSTEM        | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |  |               |  |
|                         |                     |                                   |                 |                         | 21          | Dec 16, 2020 | SYSTEM        | (\$1,160.00)  |  |  |               |  |
|                         |                     |                                   |                 |                         | 22          | Jan 4, 2021  | SYSTEM        | \$1,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |               |  |
|                         |                     |                                   |                 |                         | 22          | Jan 4, 2021  | SYSTEM        | (\$1,160.00)  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |                    |  |
|---------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|--------------------|--|
| J913125 | 5007 | CONSTRUCTION SIGNS    | Material        |                       | 23                      | Jan 20, 2021 | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |  |  |                    |  |
|         |      |                       |                 |                       | 23                      | Jan 20, 2021 | SYSTEM     | (\$1,160.00)  |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 24                      | Feb 2, 2021  | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |  |  |                    |  |
|         |      |                       |                 |                       | 24                      | Feb 2, 2021  | SYSTEM     | (\$1,160.00)  |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |  |                    |  |
|         |      |                       |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | (\$1,160.00)  |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |  |  |                    |  |
|         |      |                       |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | (\$1,160.00)  |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |  |  |                    |  |
|         |      |                       |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | (\$1,160.00)  |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |  |  |                    |  |
|         |      |                       |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | (\$1,160.00)  |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |                    |  |
|         |      |                       |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | (\$1,160.00)  |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 30                      | May 3, 2021  | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |                    |  |
|         |      |                       |                 |                       | 30                      | May 3, 2021  | SYSTEM     | (\$1,160.00)  |  |  |  |  |                    |  |
|         |      |                       |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b>      |  |
|         |      |                       |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b>      |  |
|         |      |                       |                 |                       | <b>5007 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b>      |  |
|         |      |                       |                 |                       | <b>J913125 - Total</b>  |              |            |               |  |  |  |  | <b>\$26,795.40</b> |  |
| J9P3460 | 1040 | COMPACTING EMBANKMENT | Material        |                       | 3                       | Mar 16, 2020 | SYSTEM     | \$13,493.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |                    |  |
|         |      |                       |                 |                       | 3                       | Mar 16, 2020 | SYSTEM     | (\$13,493.25) |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 4                       | Apr 2, 2020  | SYSTEM     | \$21,066.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |                    |  |
|         |      |                       |                 |                       | 4                       | Apr 2, 2020  | SYSTEM     | (\$21,066.75) |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 5                       | Apr 17, 2020 | SYSTEM     | \$54,690.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |                    |  |
|         |      |                       |                 |                       | 5                       | Apr 17, 2020 | SYSTEM     | (\$54,690.75) |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 6                       | May 4, 2020  | SYSTEM     | \$77,460.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |                    |  |
|         |      |                       |                 |                       | 6                       | May 4, 2020  | SYSTEM     | (\$77,460.75) |  |  |  |  |                    |  |
|         |      |                       |                 |                       | 7                       | May 18, 2020 | SYSTEM     | \$96,180.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |                    |  |
|         |      |                       |                 |                       | 7                       | May 18, 2020 | SYSTEM     | (\$96,180.75) |  |  |  |  |                    |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By        | Amount         | Remarks  |   |              |        |               |  |
|---------|--------------|-----------------------|-----------------|--|-------------------------|--------------|-------------------|----------------|--|---|--------------|--------|---------------|--|
| J9P3460 | 1040         | COMPACTING EMBANKMENT | Material        |  |                         | 2020         |                   |                |  |   |              |        |               |  |
|         |              |                       |                 |  | 8                       | Jun 2, 2020  | SYSTEM            | \$99,780.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |  | 8                       | Jun 2, 2020  | SYSTEM            | (\$99,780.75)  |  |   |              |        |               |  |
|         |              |                       |                 |  | 9                       | Jun 16, 2020 | SYSTEM            | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |  | 9                       | Jun 16, 2020 | SYSTEM            | (\$133,350.75) |  |   |              |        |               |  |
|         |              |                       |                 |  | 10                      | Jun 30, 2020 | SYSTEM            | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |  | 10                      | Jun 30, 2020 | SYSTEM            | (\$133,350.75) |  |   |              |        |               |  |
|         |              |                       |                 |  | 11                      | Jul 16, 2020 | SYSTEM            | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |  | 11                      | Jul 16, 2020 | SYSTEM            | (\$133,350.75) |  |   |              |        |               |  |
|         |              |                       |                 |  | 12                      | Aug 3, 2020  | SYSTEM            | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |  | 12                      | Aug 3, 2020  | SYSTEM            | (\$133,350.75) |  |   |              |        |               |  |
|         |              |                       |                 |  | 13                      | Aug 17, 2020 | SYSTEM            | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |  | 13                      | Aug 17, 2020 | SYSTEM            | (\$133,350.75) |  |   |              |        |               |  |
|         |              |                       |                 |  | 15                      | Sep 16, 2020 | SYSTEM            | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                       |                 |  | 15                      | Sep 16, 2020 | SYSTEM            | (\$133,350.75) |  |   |              |        |               |  |
|         |              |                       |                 |  | <b>- Total</b>          |              |                   |                |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                       |                 |  | <b>Material - Total</b> |              |                   |                |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                       |                 |  | <b>1040 - Total</b>     |              |                   |                |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                       |                 |  |                         | 1050         | COMPACTING IN CUT | Material       |  | 3 | Mar 16, 2020 | SYSTEM | \$1,140.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                       |                 |  |                         |              |                   |                |  | 3 | Mar 16, 2020 | SYSTEM | (\$1,140.00)  |  |
| 4       | Apr 2, 2020  | SYSTEM                | \$1,140.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                   |                |  |   |              |        |               |  |
| 4       | Apr 2, 2020  | SYSTEM                | (\$1,140.00)    |  |                         |              |                   |                |  |   |              |        |               |  |
| 5       | Apr 17, 2020 | SYSTEM                | \$1,140.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                   |                |  |   |              |        |               |  |
| 5       | Apr 17, 2020 | SYSTEM                | (\$1,140.00)    |  |                         |              |                   |                |  |   |              |        |               |  |
| 6       | May 4, 2020  | SYSTEM                | \$2,185.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                   |                |  |   |              |        |               |  |
| 6       | May 4, 2020  | SYSTEM                | (\$2,185.00)    |  |                         |              |                   |                |  |   |              |        |               |  |
| 7       | May 18, 2020 | SYSTEM                | \$2,660.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                   |                |  |   |              |        |               |  |
| 7       | May 18, 2020 | SYSTEM                | (\$2,660.00)    |  |                         |              |                   |                |  |   |              |        |               |  |
| 8       | Jun 2, 2020  | SYSTEM                | \$2,660.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |                   |                |  |   |              |        |               |  |
| 8       | Jun 2, 2020  | SYSTEM                | (\$2,660.00)    |  |                         |              |                   |                |  |   |              |        |               |  |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project             | Line                                    | Description       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By     | Amount   | Remarks  |  |  |               |               |  |
|---------------------|---|-------------------|-----------------|------------------------|-------------------------|--------------|----------------|--|--|--|--|---------------|---------------|--|
| J9P3460             | 1050                                    | COMPACTING IN CUT | Material        |                        |                         | 2020         |                |  |  |  |  |               |               |  |
|                     |   |                   |                 |                        | 9                       | Jun 16, 2020 | SYSTEM         | \$2,660.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |               |  |
|                     |   |                   |                 |                        | 9                       | Jun 16, 2020 | SYSTEM         | (\$2,660.00)   |  |  |  |               |               |  |
|                     |   |                   |                 |                        | 10                      | Jun 30, 2020 | SYSTEM         | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |               |  |
|                     |   |                   |                 |                        | 10                      | Jun 30, 2020 | SYSTEM         | (\$3,230.00)   |  |  |  |               |               |  |
|                     |   |                   |                 |                        | 11                      | Jul 16, 2020 | SYSTEM         | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |               |  |
|                     |   |                   |                 |                        | 11                      | Jul 16, 2020 | SYSTEM         | (\$3,230.00)   |  |  |  |               |               |  |
|                     |   |                   |                 |                        | 12                      | Aug 3, 2020  | SYSTEM         | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |               |  |
|                     |   |                   |                 |                        | 12                      | Aug 3, 2020  | SYSTEM         | (\$3,230.00)   |  |  |  |               |               |  |
|                     |   |                   |                 |                        | 13                      | Aug 17, 2020 | SYSTEM         | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |               |  |
|                     |   |                   |                 |                        | 13                      | Aug 17, 2020 | SYSTEM         | (\$3,230.00)   |  |  |  |               |               |  |
|                     |   |                   |                 |                        | 15                      | Sep 16, 2020 | SYSTEM         | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |               |  |
|                     |   |                   |                 |                        | 15                      | Sep 16, 2020 | SYSTEM         | (\$3,230.00)   |  |  |  |               |               |  |
|                     |   |                   |                 |                        | <b>- Total</b>          |              |                |  |  |  |  |               | <b>\$0.00</b> |  |
|                     |   |                   |                 |                        | <b>Material - Total</b> |              |                |  |  |  |  |               | <b>\$0.00</b> |  |
| <b>1050 - Total</b> |   |                   |                 |                        |                         |              |                | <b>\$0.00</b>  |  |  |  |               |               |  |
| 1070                | CLASS 4 EXCAVATION                      | Overrun           | Overrun         | 15                     | Sep 16, 2020            | SYSTEM       | (\$14,134.05)  |  |  |  |  |               |               |  |
|                     |   |                   |                 | 16                     | Oct 1, 2020             | SYSTEM       | \$14,134.05    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.50000 - 24.50000, 'is applied (if non-zero).                   |  |  |  |               |               |  |
|                     |   |                   |                 | <b>Overrun - Total</b> |                         |              |                |  |  |  |  | <b>\$0.00</b> |               |  |
|                     |   |                   |                 | <b>Overrun - Total</b> |                         |              |                |  |  |  |  | <b>\$0.00</b> |               |  |
|                     |   |                   |                 | <b>1070 - Total</b>    |                         |              |                |  |  |  |  | <b>\$0.00</b> |               |  |
| 1120                | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material          |                 | 1                      | Feb 17, 2020            | SYSTEM       | (\$2,809.60)   |  |  |  |  |               |               |  |
|                     |   |                   |                 | 5                      | Apr 17, 2020            | SYSTEM       | \$1,097.22     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |               |  |
|                     |   |                   |                 | 5                      | Apr 17, 2020            | SYSTEM       | (\$1,097.22)   |  |  |  |  |               |               |  |
|                     |   |                   |                 | 6                      | May 4, 2020             | SYSTEM       | \$49,648.42    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |               |  |
|                     |   |                   |                 | 6                      | May 4, 2020             | SYSTEM       | (\$49,648.42)  |  |  |  |  |               |               |  |
|                     |   |                   |                 | 7                      | May 18, 2020            | SYSTEM       | \$79,859.62    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |               |  |
|                     |   |                   |                 | 7                      | May 18, 2020            | SYSTEM       | (\$79,859.62)  |  |  |  |  |               |               |  |
|                     |   |                   |                 | 8                      | Jun 2, 2020             | SYSTEM       | \$189,040.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |               |  |
|                     |   |                   |                 | 8                      | Jun 2, 2020             | SYSTEM       | (\$189,040.42) |  |  |  |  |               |               |  |
|                     |   |                   |                 | 9                      | Jun 16, 2020            | SYSTEM       | \$245,048.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                                      | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|--------------|--|-----------------|---|-------------|--------------|------------|----------------|---|
| J9P3460 | 1120         | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |   | 9           | Jun 16, 2020 | SYSTEM     | (\$245,048.42) |   |
|         |              |  |                 |   | 10          | Jun 30, 2020 | SYSTEM     | \$292,880.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 10          | Jun 30, 2020 | SYSTEM     | (\$292,880.42) |   |
|         |              |  |                 |   | 11          | Jul 16, 2020 | SYSTEM     | \$356,016.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 11          | Jul 16, 2020 | SYSTEM     | (\$356,016.42) |   |
|         |              |  |                 |   | 12          | Aug 3, 2020  | SYSTEM     | \$359,352.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 12          | Aug 3, 2020  | SYSTEM     | (\$359,352.42) |   |
|         |              |  |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$398,776.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$398,776.42) |   |
|         |              |  |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$412,736.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 15          | Sep 16, 2020 | SYSTEM     | (\$412,736.42) |   |
|         |              |  |                 |   | 16          | Oct 1, 2020  | SYSTEM     | \$434,248.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 16          | Oct 1, 2020  | SYSTEM     | (\$434,248.42) |   |
|         |              |  |                 |   | 17          | Oct 16, 2020 | SYSTEM     | \$452,296.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 17          | Oct 16, 2020 | SYSTEM     | (\$452,296.42) |   |
|         |              |  |                 |   | 18          | Nov 2, 2020  | SYSTEM     | \$243,146.09   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 18          | Nov 2, 2020  | SYSTEM     | (\$243,146.09) |   |
|         |              |  |                 |   | 19          | Nov 17, 2020 | SYSTEM     | \$240,616.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 19          | Nov 17, 2020 | SYSTEM     | (\$240,616.00) |   |
|         |              |  |                 |   | 20          | Dec 2, 2020  | SYSTEM     | \$229,285.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 20          | Dec 2, 2020  | SYSTEM     | (\$229,285.60) |   |
|         |              |  |                 |   | 21          | Dec 16, 2020 | SYSTEM     | \$190,703.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |  |                 |   | 21          | Dec 16, 2020 | SYSTEM     | (\$190,703.20) |   |
|         |              |  |                 |   | 22          | Jan 4, 2021  | SYSTEM     | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 22      | Jan 4, 2021  | SYSTEM   | (\$198,747.68)  |   |             |              |            |                |   |
| 23      | Jan 20, 2021 | SYSTEM   | \$198,747.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |              |            |                |   |
| 23      | Jan 20, 2021 | SYSTEM   | (\$198,747.68)  |   |             |              |            |                |   |
| 24      | Feb 2, 2021  | SYSTEM   | \$198,747.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment   |             |              |            |                |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J9P3460 | 1120 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                       |             |              |            |                | Estimate Exception 2 on the current Payment Estimate.   |
|         |      |  |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$198,747.68) |   |
|         |      |  |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$198,747.68) |   |
|         |      |  |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$198,747.68) |   |
|         |      |  |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$198,747.68) |   |
|         |      |  |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$198,747.68) |   |
|         |      |  |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$198,747.68) |   |
|         |      |  |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$198,747.68) |   |
|         |      |  |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$198,747.68) |   |
|         |      |  |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$166,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$166,747.68) |   |
|         |      |  |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | \$166,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | (\$166,747.68) |   |
|         |      |  |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | \$166,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |  |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | (\$166,747.68) |   |
|         |      |  |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | \$166,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | (\$166,747.68) |   |
|         |      |  |                 |                       | 36          | Aug 2, 2021  | SYSTEM     | \$172,554.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 36          | Aug 2, 2021  | SYSTEM     | (\$172,554.08) |   |
|         |      |  |                 |                       | 37          | Aug 16, 2021 | SYSTEM     | \$149,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 37          | Aug 16, 2021 | SYSTEM     | (\$149,800.00) |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                                      | Adjustment Type | Other Adjustment Type   | Est. Number                          | Created Date | Created By                                 | Amount                | Remarks   |                         |               |        |                     |   |  |  |  |               |
|-------------------------|--------------|--|-----------------|---|--------------------------------------|--------------|--|-----------------------|---|-------------------------|---------------|--------|---------------------|---|--|--|--|---------------|
| J9P3460                 | 1120         | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |   | 38                                   | Sep 1, 2021  | SYSTEM                                     | \$117,800.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |               |        |                     |   |  |  |  |               |
|                         |              |  |                 |   | 38                                   | Sep 1, 2021  | SYSTEM                                     | (\$117,800.00)        |   |                         |               |        |                     |   |  |  |  |               |
|                         |              |  |                 |   | 39                                   | Sep 15, 2021 | SYSTEM                                     | \$117,800.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |               |        |                     |   |  |  |  |               |
|                         |              |  |                 |   | 39                                   | Sep 15, 2021 | SYSTEM                                     | (\$117,800.00)        |   |                         |               |        |                     |   |  |  |  |               |
|                         |              |  |                 |   | 40                                   | Sep 30, 2021 | SYSTEM                                     | \$117,800.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |               |        |                     |   |  |  |  |               |
|                         |              |  |                 |   | 40                                   | Sep 30, 2021 | SYSTEM                                     | (\$117,800.00)        |   |                         |               |        |                     |   |  |  |  |               |
|                         |              |  |                 |   | <b>- Total</b>                       |              |  |                       |   |                         |               |        | <b>(\$2,809.60)</b> |   |  |  |  |               |
|                         |              |  |                 |   | <b>Material - Total</b>              |              |  |                       |   |                         |               |        | <b>(\$2,809.60)</b> |   |  |  |  |               |
|                         |              |  |                 |   |                                      |              |  | MaterialCredit        |   | 2                       | Mar 2, 2020   | SYSTEM | \$2,809.60          |   |  |  |  |               |
|                         |              |  |                 |   | <b>- Total</b>                       |              |  |                       |   |                         |               |        | <b>\$2,809.60</b>   |   |  |  |  |               |
|                         |              |  |                 |   | <b>MaterialCredit - Total</b>        |              |  |                       |   |                         |               |        | <b>\$2,809.60</b>   |   |  |  |  |               |
|                         |              |  |                 |   |                                      |              |  | Other Item Adjustment | MDPA  | 1                       | Feb 17, 2020  | bolli1 | \$2,809.60          | Materials report is pending for rock gradation  |  |  |  |               |
|                         |              |  |                 |   |                                      |              |  |                       |   | 2                       | Mar 2, 2020   | bolli1 | (\$2,809.60)        | Material Deduct minus Material Credit   |  |  |  |               |
|                         |              |  |                 |   |                                      |              |  |                       |   | 17                      | Oct 16, 2020  | bolli1 | (\$10,620.60)       | The Type 5 Base is 10 gradation behind and 2.5 percent will be held till all gradations have been caught up.<br><br>53,073 SY x \$8/SY = \$424,584.00 x 2.5 % = \$-10,614.60  |  |  |  |               |
|                         |              |  |                 |   |                                      |              |  |                       |   | 18                      | Nov 2, 2020   | bolli1 | \$8,242.68          | 8 out of 10 Type 5 Base reports have been submitted. Paying back 80 percent of dollars held for missing testing.<br><br>\$10,614.60 x 80% = \$8,491.68<br><br>With missing two gradation, the base rock placed 10/13/2020 will have 2.5 percent will be held till all gradations have been caught up.<br>1,245 SY x \$8/SY = \$9,960.00 x 2.5 % = \$-249.00<br><br>\$8,491.68 - \$249.00 = \$8,242.68 for payment |  |  |  |               |
|                         |              |  |                 |   | <b>MDPA - Total</b>                  |              |  |                       |   |                         |               |        | <b>(\$2,377.92)</b> |   |  |  |  |               |
|                         |              |  |                 |   | <b>Other Item Adjustment - Total</b> |              |  |                       |   |                         |               |        | <b>(\$2,377.92)</b> |   |  |  |  |               |
|                         |              |  |                 |   | <b>1120 - Total</b>                  |              |  |                       |   |                         |               |        | <b>(\$2,377.92)</b> |   |  |  |  |               |
|                         |              |  |                 |   | 1130                                 |              | MISC.<br>AGGREGATE FOR<br>BASE             | Material              |   | 15                      | Sep 16, 2020  | SYSTEM | \$5,874.32          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bolli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |  |  |               |
|                         |              |  |                 |   |                                      |              |  |                       |   | 15                      | Sep 16, 2020  | SYSTEM | (\$5,874.32)        |   |  |  |  |               |
|                         |              |  |                 |   |                                      |              |  |                       |   | <b>- Total</b>          |               |        |                     |   |  |  |  | <b>\$0.00</b> |
|                         |              |  |                 |   |                                      |              |  |                       |   | <b>Material - Total</b> |               |        |                     |   |  |  |  | <b>\$0.00</b> |
|                         |              |  |                 |   | <b>1130 - Total</b>                  |              |  |                       |   |                         |               |        | <b>\$0.00</b>       |   |  |  |  |               |
|                         |              |  |                 |   | 1140                                 |              | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1) | Material              |   | 15                      | Sep 16, 2020  | SYSTEM | \$89,920.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bolli1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |  |  |               |
|                         |              |  |                 |   |                                      |              |  |                       |   | 15                      | Sep 16, 2020  | SYSTEM | (\$89,920.00)       |   |  |  |  |               |
| 16                      | Oct 1, 2020  | SYSTEM   | \$89,920.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bolli1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                      |              |  |                       |   |                         |               |        |                     |   |  |  |  |               |
| 16                      | Oct 1, 2020  | SYSTEM   | (\$89,920.00)   |   |                                      |              |  |                       |   |                         |               |        |                     |   |  |  |  |               |
| 17                      | Oct 16, 2020 | SYSTEM   | \$59,946.63     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bolli1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                      |              |  |                       |   |                         |               |        |                     |   |  |  |  |               |
| 17                      | Oct 16, 2020 | SYSTEM   | (\$59,946.63)   |   |                                      |              |  |                       |   |                         |               |        |                     |   |  |  |  |               |
| 18                      | Nov 2, 2020  | SYSTEM   | \$59,946.63     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bolli1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                      |              |  |                       |   |                         |               |        |                     |   |  |  |  |               |
| <b>Material - Total</b> |              |  |                 |   |                                      |              |  |                       |   |                         | <b>\$0.00</b> |        |                     |   |  |  |  |               |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J9P3460 | 1140 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material        |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$59,946.63) |   |
|         |      |                                      |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                      |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                      |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                      |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$29,973.37) |   |
|         |      |                                      |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                               | Adjustment Type | Other Adjustment Type   | Est. Number    | Created Date | Created By     | Amount  | Remarks   |               |
|---------|--------------|---|-----------------|---|----------------|--------------|----------------|---|---|---------------|
| J9P3460 | 1140         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Material        |   |                |              |                |   | Estimate Exception 3 on the current Payment Estimate.   |               |
|         |              |   |                 |   | 32             | Jun 2, 2021  | SYSTEM         | (\$29,973.37)   |   |               |
|         |              |   |                 |   | 33             | Jun 16, 2021 | SYSTEM         | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |
|         |              |   |                 |   | 33             | Jun 16, 2021 | SYSTEM         | (\$29,973.37)   |   |               |
|         |              |   |                 |   | 34             | Jun 30, 2021 | SYSTEM         | \$36,409.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |
|         |              |   |                 |   | 34             | Jun 30, 2021 | SYSTEM         | (\$36,409.39)   |   |               |
|         |              |   |                 |   | <b>- Total</b> |              |                | <b>\$0.00</b>   |   |               |
|         |              |   |                 |   |                |              |                |   | <b>Material - Total</b>   | <b>\$0.00</b> |
|         |              |   |                 |   |                |              |                |   | <b>1140 - Total</b>   | <b>\$0.00</b> |
|         | 1150         | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material        |   | 15             | Sep 16, 2020 | SYSTEM         | \$388,414.56  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |
|         |              |   |                 |   | 15             | Sep 16, 2020 | SYSTEM         | (\$388,414.56)  |   |               |
| 16      |              |   |                 |   | Oct 1, 2020    | SYSTEM       | \$388,414.56   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |               |
| 16      |              |   |                 |   | Oct 1, 2020    | SYSTEM       | (\$388,414.56) |   |   |               |
| 17      |              |   |                 |   | Oct 16, 2020   | SYSTEM       | \$388,414.56   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |               |
| 17      |              |   |                 |   | Oct 16, 2020   | SYSTEM       | (\$388,414.56) |   |   |               |
| 18      |              |   |                 |   | Nov 2, 2020    | SYSTEM       | \$419,692.11   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |               |
| 18      |              |   |                 |   | Nov 2, 2020    | SYSTEM       | (\$419,692.11) |   |   |               |
|         |              |   |                 |   | <b>- Total</b> |              |                | <b>\$0.00</b>   |   |               |
|         |              |   |                 |   |                |              |                |   | <b>Material - Total</b>   | <b>\$0.00</b> |
|         |              |   |                 |   |                |              |                | <b>1150 - Total</b>   | <b>\$0.00</b>   |               |
| 1180    | MISC.        | Material                                  |                 | 2   | Mar 2, 2020    | SYSTEM       | \$29,064.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |               |
|         |              |   |                 | 2   | Mar 2, 2020    | SYSTEM       | (\$29,064.00)  |   |   |               |
|         |              |   |                 | 3   | Mar 16, 2020   | SYSTEM       | \$29,064.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |               |
|         |              |   |                 | 3   | Mar 16, 2020   | SYSTEM       | (\$29,064.00)  |   |   |               |
|         |              |   |                 | 4   | Apr 2, 2020    | SYSTEM       | \$29,064.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |               |
|         |              |   |                 | 4   | Apr 2, 2020    | SYSTEM       | (\$29,064.00)  |   |   |               |
|         |              |   |                 | 5   | Apr 17, 2020   | SYSTEM       | \$116,424.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |               |
|         |              |   |                 | 5   | Apr 17, 2020   | SYSTEM       | (\$116,424.00) |   |   |               |
|         |              |   |                 | 6   | May 4, 2020    | SYSTEM       | \$116,424.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |               |
|         |              |   |                 | 6   | May 4, 2020    | SYSTEM       | (\$116,424.00) |   |   |               |
| 7       | May 18, 2020 | SYSTEM                                    | \$151,728.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                |              |                |   |   |               |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|--------------|-------------|-----------------|---|-------------|--------------|------------|----------------|---|
| J9P3460 | 1180         | MISC.       | Material        |   | 7           | May 18, 2020 | SYSTEM     | (\$151,728.00) |   |
|         |              |             |                 |   | 8           | Jun 2, 2020  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |             |                 |   | 8           | Jun 2, 2020  | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 9           | Jun 16, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |             |                 |   | 9           | Jun 16, 2020 | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 10          | Jun 30, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |             |                 |   | 10          | Jun 30, 2020 | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 11          | Jul 16, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |             |                 |   | 11          | Jul 16, 2020 | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 12          | Aug 3, 2020  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |             |                 |   | 12          | Aug 3, 2020  | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |             |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |             |                 |   | 15          | Sep 16, 2020 | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 16          | Oct 1, 2020  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |             |                 |   | 16          | Oct 1, 2020  | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 17          | Oct 16, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |             |                 |   | 17          | Oct 16, 2020 | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 18          | Nov 2, 2020  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |             |                 |   | 18          | Nov 2, 2020  | SYSTEM     | (\$184,536.00) |   |
|         |              |             |                 |   | 19          | Nov 17, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| 19      | Nov 17, 2020 | SYSTEM      | (\$184,536.00)  |   |             |              |            |                |   |
| 20      | Dec 2, 2020  | SYSTEM      | \$184,536.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |              |            |                |   |
| 20      | Dec 2, 2020  | SYSTEM      | (\$184,536.00)  |   |             |              |            |                |   |
| 21      | Dec 16, 2020 | SYSTEM      | \$184,536.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |              |            |                |   |
| 21      | Dec 16, 2020 | SYSTEM      | (\$184,536.00)  |   |             |              |            |                |   |
| 22      | Jan 4, 2021  | SYSTEM      | \$184,536.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment   |             |              |            |                |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J9P3460 | 1180 | MISC.       | Material        |                       |             |              |            |                | Estimate Exception 15 on the current Payment Estimate.   |
|         |      |             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |             |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |             |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$184,536.00) |  |
|         |      |             |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |             |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$11,734.27)  |  |
|         |      |             |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |             |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | (\$11,734.27)  |  |
|         |      |             |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |             |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | (\$11,734.27)  |  |
|         |      |             |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |             |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | (\$11,734.27)  |  |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks  |   |              |        |               |   |
|---------|--------------|-------------|-----------------|---|-------------------------|--------------|------------|---------------|--|---|--------------|--------|---------------|---|
| J9P3460 | 1180         | MISC.       | Material        |   | 36                      | Aug 2, 2021  | SYSTEM     | \$11,734.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |   |
|         |              |             |                 |   | 36                      | Aug 2, 2021  | SYSTEM     | (\$11,734.27) |  |   |              |        |               |   |
|         |              |             |                 |   | 37                      | Aug 16, 2021 | SYSTEM     | \$11,734.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |   |
|         |              |             |                 |   | 37                      | Aug 16, 2021 | SYSTEM     | (\$11,734.27) |  |   |              |        |               |   |
|         |              |             |                 |   | 38                      | Sep 1, 2021  | SYSTEM     | \$11,734.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |   |
|         |              |             |                 |   | 38                      | Sep 1, 2021  | SYSTEM     | (\$11,734.27) |  |   |              |        |               |   |
|         |              |             |                 |   | 39                      | Sep 15, 2021 | SYSTEM     | \$11,734.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |        |               |   |
|         |              |             |                 |   | 39                      | Sep 15, 2021 | SYSTEM     | (\$11,734.27) |  |   |              |        |               |   |
|         |              |             |                 |   | <b>- Total</b>          |              |            |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | <b>Material - Total</b> |              |            |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | <b>1180 - Total</b>     |              |            |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | 1230                    | TACK COAT    | Material   |               |  | 5 | Apr 17, 2020 | SYSTEM | \$6,023.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |             |                 |   |                         |              |            |               |  | 5 | Apr 17, 2020 | SYSTEM | (\$6,023.30)  |   |
|         |              |             |                 |   |                         |              |            |               |  | 6 | May 4, 2020  | SYSTEM | \$6,023.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| 6       | May 4, 2020  | SYSTEM      | (\$6,023.30)    |   |                         |              |            |               |  |   |              |        |               |   |
| 7       | May 18, 2020 | SYSTEM      | \$6,023.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |            |               |  |   |              |        |               |   |
| 7       | May 18, 2020 | SYSTEM      | (\$6,023.30)    |   |                         |              |            |               |  |   |              |        |               |   |
| 8       | Jun 2, 2020  | SYSTEM      | \$6,023.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |            |               |  |   |              |        |               |   |
| 8       | Jun 2, 2020  | SYSTEM      | (\$6,023.30)    |   |                         |              |            |               |  |   |              |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM      | \$6,023.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |            |               |  |   |              |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM      | (\$6,023.30)    |   |                         |              |            |               |  |   |              |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM      | \$6,023.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |            |               |  |   |              |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM      | (\$6,023.30)    |   |                         |              |            |               |  |   |              |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM      | \$6,023.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |            |               |  |   |              |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM      | (\$6,023.30)    |   |                         |              |            |               |  |   |              |        |               |   |
| 12      | Aug 3, 2020  | SYSTEM      | \$11,603.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |            |               |  |   |              |        |               |   |
| 12      | Aug 3, 2020  | SYSTEM      | (\$11,603.30)   |   |                         |              |            |               |  |   |              |        |               |   |
| 13      | Aug 17, 2020 | SYSTEM      | \$11,603.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |            |               |  |   |              |        |               |   |
| 13      | Aug 17, 2020 | SYSTEM      | (\$11,603.30)   |   |                         |              |            |               |  |   |              |        |               |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount        | Remarks   |  |               |  |
|---------------------|--------------|--|-----------------|---|-------------------------|--------------|---------------|---------------|---|--|---------------|--|
| J9P3460             | 1230         | TACK COAT                                | Material        |   | 15                      | Sep 16, 2020 | SYSTEM        | \$11,603.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 15                      | Sep 16, 2020 | SYSTEM        | (\$11,603.30) |   |  |               |  |
|                     |              |  |                 |   | <b>- Total</b>          |              |               |               |   |  | <b>\$0.00</b> |  |
|                     |              |  |                 |   | <b>Material - Total</b> |              |               |               |   |  | <b>\$0.00</b> |  |
| <b>1230 - Total</b> |              |  |                 |   |                         |              | <b>\$0.00</b> |               |   |  |               |  |
| J9P3460             | 1250         | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |   | 5                       | Apr 17, 2020 | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 5                       | Apr 17, 2020 | SYSTEM        | (\$10,835.55) |   |  |               |  |
|                     |              |  |                 |   | 6                       | May 4, 2020  | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 6                       | May 4, 2020  | SYSTEM        | (\$10,835.55) |   |  |               |  |
|                     |              |  |                 |   | 7                       | May 18, 2020 | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 7                       | May 18, 2020 | SYSTEM        | (\$10,835.55) |   |  |               |  |
|                     |              |  |                 |   | 8                       | Jun 2, 2020  | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 8                       | Jun 2, 2020  | SYSTEM        | (\$10,835.55) |   |  |               |  |
|                     |              |  |                 |   | 9                       | Jun 16, 2020 | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 9                       | Jun 16, 2020 | SYSTEM        | (\$10,835.55) |   |  |               |  |
|                     |              |  |                 |   | 10                      | Jun 30, 2020 | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 10                      | Jun 30, 2020 | SYSTEM        | (\$10,835.55) |   |  |               |  |
|                     |              |  |                 |   | 11                      | Jul 16, 2020 | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 11                      | Jul 16, 2020 | SYSTEM        | (\$10,835.55) |   |  |               |  |
|                     |              |  |                 |   | 12                      | Aug 3, 2020  | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 12                      | Aug 3, 2020  | SYSTEM        | (\$10,835.55) |   |  |               |  |
|                     |              |  |                 |   | 13                      | Aug 17, 2020 | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 13                      | Aug 17, 2020 | SYSTEM        | (\$10,835.55) |   |  |               |  |
|                     |              |  |                 |   | 15                      | Sep 16, 2020 | SYSTEM        | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |               |  |
|                     |              |  |                 |   | 15                      | Sep 16, 2020 | SYSTEM        | (\$10,835.55) |   |  |               |  |
| 16                  | Oct 1, 2020  | SYSTEM                                   | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |              |               |               |   |  |               |  |
| 16                  | Oct 1, 2020  | SYSTEM                                   | (\$10,835.55)   |   |                         |              |               |               |   |  |               |  |
| 17                  | Oct 16, 2020 | SYSTEM                                   | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |              |               |               |   |  |               |  |
| 17                  | Oct 16, 2020 | SYSTEM                                   | (\$10,835.55)   |   |                         |              |               |               |   |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J9P3460 | 1250 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |                       | 18          | Nov 2, 2020  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |  |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |  |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |  |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |  |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |  |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$10,835.55) |  |
|         |      |  |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |  |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$10,835.55) |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number   | Created Date | Created By | Amount        | Remarks   |
|---------------------|------|--|-----------------|-------------------------|---|--------------|------------|---------------|---|
| J9P3460             | 1250 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |                         |   | 2021         |            |               |   |
|                     |      |  |                 | <b>- Total</b>          |   |              |            | <b>\$0.00</b> |   |
|                     |      |  |                 | <b>Material - Total</b> |   |              |            | <b>\$0.00</b> |   |
| <b>1250 - Total</b> |      |  |                 |                         |   |              |            | <b>\$0.00</b> |   |
| J9P3460             | 1260 | PIPE COLLAR, TYPE A                      | Material        |                         | 3   | Mar 16, 2020 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                     |      |  |                 |                         | 3   | Mar 16, 2020 | SYSTEM     | (\$2,800.00)  |   |
|                     |      |  |                 |                         | 4   | Apr 2, 2020  | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                     |      |  |                 |                         | 4   | Apr 2, 2020  | SYSTEM     | (\$2,800.00)  |   |
|                     |      |  |                 |                         | 5   | Apr 17, 2020 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                     |      |  |                 |                         | 5   | Apr 17, 2020 | SYSTEM     | (\$2,800.00)  |   |
|                     |      |  |                 |                         | 6   | May 4, 2020  | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                     |      |  |                 |                         | 6   | May 4, 2020  | SYSTEM     | (\$2,800.00)  |   |
|                     |      |  |                 |                         | 7   | May 18, 2020 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                     |      |  |                 |                         | 7   | May 18, 2020 | SYSTEM     | (\$2,800.00)  |   |
|                     |      |  |                 |                         | 8   | Jun 2, 2020  | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                     |      |  |                 |                         | 8   | Jun 2, 2020  | SYSTEM     | (\$2,800.00)  |   |
|                     |      |  |                 |                         | 9   | Jun 16, 2020 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                     |      |  |                 |                         | 9   | Jun 16, 2020 | SYSTEM     | (\$2,800.00)  |   |
|                     |      |  |                 |                         | 10  | Jun 30, 2020 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                     |      |  |                 |                         | 10  | Jun 30, 2020 | SYSTEM     | (\$2,800.00)  |   |
|                     |      |  |                 |                         | 11  | Jul 16, 2020 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                     |      |  |                 |                         | 11  | Jul 16, 2020 | SYSTEM     | (\$2,800.00)  |   |
|                     |      |  |                 |                         | 12  | Aug 3, 2020  | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                     |      |  |                 |                         | 12  | Aug 3, 2020  | SYSTEM     | (\$2,800.00)  |   |
|                     | 13   | Aug 17, 2020                             | SYSTEM          | \$2,800.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |              |            |               |   |
|                     | 13   | Aug 17, 2020                             | SYSTEM          | (\$2,800.00)            |   |              |            |               |   |
|                     | 15   | Sep 16, 2020                             | SYSTEM          | \$2,800.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |              |            |               |   |
|                     | 15   | Sep 16, 2020                             | SYSTEM          | (\$2,800.00)            |   |              |            |               |   |
|                     | 16   | Oct 1, 2020                              | SYSTEM          | \$2,800.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |              |            |               |   |
|                     | 16   | Oct 1, 2020                              | SYSTEM          | (\$2,800.00)            |   |              |            |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J9P3460 | 1260 | PIPE COLLAR, TYPE A | Material        |                       |             | 2020         |            |              |  |
|         |      |                     |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user brophm1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                     |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                     |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                     |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                     |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                     |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                     |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                     |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                     |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$2,800.00) |  |
|         |      |                     |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                | Created By | Amount       | Remarks  |             |        |               |   |
|---------|--------------|---------------------|-----------------|---|-------------------------|-----------------------------|------------|--------------|--|-------------|--------|---------------|---|
| J9P3460 | 1260         | PIPE COLLAR, TYPE A | Material        |   | 30                      | May 3, 2021                 | SYSTEM     | (\$2,800.00) |  |             |        |               |   |
|         |              |                     |                 |   | 31                      | May 17, 2021                | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |             |        |               |   |
|         |              |                     |                 |   | 31                      | May 17, 2021                | SYSTEM     | (\$2,800.00) |  |             |        |               |   |
|         |              |                     |                 |   | 32                      | Jun 2, 2021                 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |             |        |               |   |
|         |              |                     |                 |   | 32                      | Jun 2, 2021                 | SYSTEM     | (\$2,800.00) |  |             |        |               |   |
|         |              |                     |                 |   | <b>- Total</b>          |                             |            |              |  |             |        | <b>\$0.00</b> |   |
|         |              |                     |                 |   | <b>Material - Total</b> |                             |            |              |  |             |        | <b>\$0.00</b> |   |
|         |              |                     |                 |   | <b>1260 - Total</b>     |                             |            |              |  |             |        | <b>\$0.00</b> |   |
|         |              |                     |                 |   | 1280                    | 3 IN. CONCRETE MEDIAN STRIP | Material   |              | 8  | Jun 2, 2020 | SYSTEM | \$3,144.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |              |                     |                 |   |                         |                             |            |              | 8  | Jun 2, 2020 | SYSTEM | (\$3,144.50)  |   |
| 9       | Jun 16, 2020 | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM              | (\$3,144.50)    |   |                         |                             |            |              |  |             |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM              | (\$3,144.50)    |   |                         |                             |            |              |  |             |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM              | (\$3,144.50)    |   |                         |                             |            |              |  |             |        |               |   |
| 12      | Aug 3, 2020  | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |
| 12      | Aug 3, 2020  | SYSTEM              | (\$3,144.50)    |   |                         |                             |            |              |  |             |        |               |   |
| 13      | Aug 17, 2020 | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |
| 13      | Aug 17, 2020 | SYSTEM              | (\$3,144.50)    |   |                         |                             |            |              |  |             |        |               |   |
| 15      | Sep 16, 2020 | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |
| 15      | Sep 16, 2020 | SYSTEM              | (\$3,144.50)    |   |                         |                             |            |              |  |             |        |               |   |
| 16      | Oct 1, 2020  | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |
| 16      | Oct 1, 2020  | SYSTEM              | (\$3,144.50)    |   |                         |                             |            |              |  |             |        |               |   |
| 17      | Oct 16, 2020 | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |
| 17      | Oct 16, 2020 | SYSTEM              | (\$3,144.50)    |   |                         |                             |            |              |  |             |        |               |   |
| 18      | Nov 2, 2020  | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |
| 18      | Nov 2, 2020  | SYSTEM              | (\$3,144.50)    |   |                         |                             |            |              |  |             |        |               |   |
| 19      | Nov 17, 2020 | SYSTEM              | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                         |                             |            |              |  |             |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount       | Remarks  |  |  |  |               |  |
|---------|------|-----------------------------|-----------------|-----------------------|----------------|--------------|------------|--------------|--|--|--|--|---------------|--|
| J9P3460 | 1280 | 3 IN. CONCRETE MEDIAN STRIP | Material        |                       | 19             | Nov 17, 2020 | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 20             | Dec 2, 2020  | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 20             | Dec 2, 2020  | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 21             | Dec 16, 2020 | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 21             | Dec 16, 2020 | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 22             | Jan 4, 2021  | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 22             | Jan 4, 2021  | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 23             | Jan 20, 2021 | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 23             | Jan 20, 2021 | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 24             | Feb 2, 2021  | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 24             | Feb 2, 2021  | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 25             | Feb 16, 2021 | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 25             | Feb 16, 2021 | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 26             | Mar 2, 2021  | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 26             | Mar 2, 2021  | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 27             | Mar 16, 2021 | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 27             | Mar 16, 2021 | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 28             | Apr 1, 2021  | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 28             | Apr 1, 2021  | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 29             | Apr 16, 2021 | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 29             | Apr 16, 2021 | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 30             | May 3, 2021  | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 30             | May 3, 2021  | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 31             | May 17, 2021 | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 31             | May 17, 2021 | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | 32             | Jun 2, 2021  | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 32             | Jun 2, 2021  | SYSTEM     | (\$3,144.50) |  |  |  |  |               |  |
|         |      |                             |                 |                       | <b>- Total</b> |              |            |              |  |  |  |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|-----------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J9P3460 | 1280         | 3 IN. CONCRETE MEDIAN STRIP | Material - Total |                       |             |              |            | \$0.00        |  |
|         | 1280 - Total |                             |                  |                       |             |              | \$0.00     |               |  |
|         | 1290         | 6 IN. CONCRETE MEDIAN STRIP | Material         |                       | 11          | Jul 16, 2020 | SYSTEM     | \$5,808.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$5,808.00)  |  |
|         |              |                             |                  |                       | 12          | Aug 3, 2020  | SYSTEM     | \$5,808.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$5,808.00)  |  |
|         |              |                             |                  |                       | 13          | Aug 17, 2020 | SYSTEM     | \$5,808.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$5,808.00)  |  |
|         |              |                             |                  |                       | 15          | Sep 16, 2020 | SYSTEM     | \$7,788.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$7,788.00)  |  |
|         |              |                             |                  |                       | 16          | Oct 1, 2020  | SYSTEM     | \$7,788.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$7,788.00)  |  |
|         |              |                             |                  |                       | 17          | Oct 16, 2020 | SYSTEM     | \$7,788.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$7,788.00)  |  |
|         |              |                             |                  |                       | 18          | Nov 2, 2020  | SYSTEM     | \$7,788.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$7,788.00)  |  |
|         |              |                             |                  |                       | 19          | Nov 17, 2020 | SYSTEM     | \$15,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$15,510.00) |  |
|         |              |                             |                  |                       | 20          | Dec 2, 2020  | SYSTEM     | \$15,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$15,510.00) |  |
|         |              |                             |                  |                       | 21          | Dec 16, 2020 | SYSTEM     | \$15,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |              |                             |                  |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$15,510.00) |  |
|         |              |                             |                  |                       | 22          | Jan 4, 2021  | SYSTEM     | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |              |                             |                  |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$15,510.00) |  |
|         |              |                             |                  |                       | 23          | Jan 20, 2021 | SYSTEM     | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |              |                             |                  |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$15,510.00) |  |
|         |              |                             |                  |                       | 24          | Feb 2, 2021  | SYSTEM     | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |              |                             |                  |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$15,510.00) |  |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By               | Amount        | Remarks  |    |              |        |               |   |
|---------|--------------|-----------------------------|-----------------|---|-------------------------|--------------|--------------------------|---------------|--|----|--------------|--------|---------------|---|
| J9P3460 | 1290         | 6 IN. CONCRETE MEDIAN STRIP | Material        |   | 25                      | Feb 16, 2021 | SYSTEM                   | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 25                      | Feb 16, 2021 | SYSTEM                   | (\$15,510.00) |  |    |              |        |               |   |
|         |              |                             |                 |   | 26                      | Mar 2, 2021  | SYSTEM                   | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 26                      | Mar 2, 2021  | SYSTEM                   | (\$15,510.00) |  |    |              |        |               |   |
|         |              |                             |                 |   | 27                      | Mar 16, 2021 | SYSTEM                   | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 27                      | Mar 16, 2021 | SYSTEM                   | (\$15,510.00) |  |    |              |        |               |   |
|         |              |                             |                 |   | 28                      | Apr 1, 2021  | SYSTEM                   | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 28                      | Apr 1, 2021  | SYSTEM                   | (\$15,510.00) |  |    |              |        |               |   |
|         |              |                             |                 |   | 29                      | Apr 16, 2021 | SYSTEM                   | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 29                      | Apr 16, 2021 | SYSTEM                   | (\$15,510.00) |  |    |              |        |               |   |
|         |              |                             |                 |   | 30                      | May 3, 2021  | SYSTEM                   | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 30                      | May 3, 2021  | SYSTEM                   | (\$15,510.00) |  |    |              |        |               |   |
|         |              |                             |                 |   | 31                      | May 17, 2021 | SYSTEM                   | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 31                      | May 17, 2021 | SYSTEM                   | (\$15,510.00) |  |    |              |        |               |   |
|         |              |                             |                 |   | 32                      | Jun 2, 2021  | SYSTEM                   | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 32                      | Jun 2, 2021  | SYSTEM                   | (\$15,510.00) |  |    |              |        |               |   |
|         |              |                             |                 |   | <b>- Total</b>          |              |                          |               |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | <b>Material - Total</b> |              |                          |               |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | <b>1290 - Total</b>     |              |                          |               |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | 1300                    |              | CONCRETE SIDEWALK, 4 IN. | Material      |  | 13 | Aug 17, 2020 | SYSTEM | \$3,364.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| 13      | Aug 17, 2020 | SYSTEM                      | (\$3,364.00)    |   |                         |              |                          |               |  |    |              |        |               |   |
| 15      | Sep 16, 2020 | SYSTEM                      | \$3,364.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                         |              |                          |               |  |    |              |        |               |   |
| 15      | Sep 16, 2020 | SYSTEM                      | (\$3,364.00)    |   |                         |              |                          |               |  |    |              |        |               |   |
| 16      | Oct 1, 2020  | SYSTEM                      | \$3,364.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |              |                          |               |  |    |              |        |               |   |
| 16      | Oct 1, 2020  | SYSTEM                      | (\$3,364.00)    |   |                         |              |                          |               |  |    |              |        |               |   |
| 17      | Oct 16, 2020 | SYSTEM                      | \$3,364.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |              |                          |               |  |    |              |        |               |   |
| 17      | Oct 16, 2020 | SYSTEM                      | (\$3,364.00)    |   |                         |              |                          |               |  |    |              |        |               |   |
| 18      | Nov 2, 2020  | SYSTEM                      | \$3,364.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |              |                          |               |  |    |              |        |               |   |
| 18      | Nov 2, 2020  | SYSTEM                      | (\$3,364.00)    |   |                         |              |                          |               |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J9P3460 | 1300 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 19          | Nov 17, 2020 | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                          |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                          |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                          |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                          |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                          |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                          |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                          |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                          |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                          |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                          |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$13,833.00) |  |
|         |      |                          |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                          |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$13,833.00) |  |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks  |  |
|---------------------|------|--------------------------|-----------------|-------------------------|-------------|--------------|------------|----------------|--|--|
| J9P3460             | 1300 | CONCRETE SIDEWALK, 4 IN. | Material        |                         |             | 2021         |            |                |  |  |
|                     |      |                          |                 | <b>- Total</b>          |             |              |            |                | <b>\$0.00</b>  |  |
|                     |      |                          |                 | <b>Material - Total</b> |             |              |            |                | <b>\$0.00</b>  |  |
| <b>1300 - Total</b> |      |                          |                 |                         |             |              |            | <b>\$0.00</b>  |  |  |
|                     | 1310 | MISC. CONCRETE           | Material        |                         | 15          | Sep 16, 2020 | SYSTEM     | \$27,450.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |  |
|                     |      |                          |                 |                         | 15          | Sep 16, 2020 | SYSTEM     | (\$27,450.00)  |  |  |
|                     |      |                          |                 |                         | 16          | Oct 1, 2020  | SYSTEM     | \$66,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |  |
|                     |      |                          |                 |                         | 16          | Oct 1, 2020  | SYSTEM     | (\$66,000.00)  |  |  |
|                     |      |                          |                 |                         | 17          | Oct 16, 2020 | SYSTEM     | \$69,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |  |
|                     |      |                          |                 |                         | 17          | Oct 16, 2020 | SYSTEM     | (\$69,375.00)  |  |  |
|                     |      |                          |                 |                         | 18          | Nov 2, 2020  | SYSTEM     | \$69,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |  |
|                     |      |                          |                 |                         | 18          | Nov 2, 2020  | SYSTEM     | (\$69,375.00)  |  |  |
|                     |      |                          |                 |                         | 19          | Nov 17, 2020 | SYSTEM     | \$69,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |  |
|                     |      |                          |                 |                         | 19          | Nov 17, 2020 | SYSTEM     | (\$69,375.00)  |  |  |
|                     |      |                          |                 |                         | 20          | Dec 2, 2020  | SYSTEM     | \$99,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |  |
|                     |      |                          |                 |                         | 20          | Dec 2, 2020  | SYSTEM     | (\$99,375.00)  |  |  |
|                     |      |                          |                 |                         | 21          | Dec 16, 2020 | SYSTEM     | \$99,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user brophm1 overriding Payment Estimate Exception 42 on the current Payment Estimate.  |  |
|                     |      |                          |                 |                         | 21          | Dec 16, 2020 | SYSTEM     | (\$99,375.00)  |  |  |
|                     |      |                          |                 |                         | 22          | Jan 4, 2021  | SYSTEM     | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|                     |      |                          |                 |                         | 22          | Jan 4, 2021  | SYSTEM     | (\$108,324.75) |  |  |
|                     |      |                          |                 |                         | 23          | Jan 20, 2021 | SYSTEM     | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|                     |      |                          |                 |                         | 23          | Jan 20, 2021 | SYSTEM     | (\$108,324.75) |  |  |
|                     |      |                          |                 |                         | 24          | Feb 2, 2021  | SYSTEM     | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |
|                     |      |                          |                 |                         | 24          | Feb 2, 2021  | SYSTEM     | (\$108,324.75) |  |  |
|                     |      |                          |                 |                         | 25          | Feb 16, 2021 | SYSTEM     | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|                     |      |                          |                 |                         | 25          | Feb 16, 2021 | SYSTEM     | (\$108,324.75) |  |  |
|                     |      |                          |                 |                         | 26          | Mar 2, 2021  | SYSTEM     | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|                     |      |                          |                 |                         | 26          | Mar 2, 2021  | SYSTEM     | (\$108,324.75) |  |  |
|                     |      |                          |                 |                         | 27          | Mar 16, 2021 | SYSTEM     | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|                     |      |                          |                 |                         | 27          | Mar 16, 2021 | SYSTEM     | (\$108,324.75) |  |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description    | Adjustment Type | Other Adjustment Type   | Est. Number                          | Created Date | Created By                             | Amount         | Remarks  |    |              |        |                     |  |
|---------|--------------|----------------|-----------------|---|--------------------------------------|--------------|--|----------------|--|----|--------------|--------|---------------------|--|
| J9P3460 | 1310         | MISC. CONCRETE | Material        |   |                                      | 2021         |  |                |  |    |              |        |                     |  |
|         |              |                |                 |   | 28                                   | Apr 1, 2021  | SYSTEM                                 | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |              |        |                     |  |
|         |              |                |                 |   | 28                                   | Apr 1, 2021  | SYSTEM                                 | (\$108,324.75) |  |    |              |        |                     |  |
|         |              |                |                 |   | 29                                   | Apr 16, 2021 | SYSTEM                                 | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |              |        |                     |  |
|         |              |                |                 |   | 29                                   | Apr 16, 2021 | SYSTEM                                 | (\$108,324.75) |  |    |              |        |                     |  |
|         |              |                |                 |   | 30                                   | May 3, 2021  | SYSTEM                                 | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |              |        |                     |  |
|         |              |                |                 |   | 30                                   | May 3, 2021  | SYSTEM                                 | (\$108,324.75) |  |    |              |        |                     |  |
|         |              |                |                 |   | 31                                   | May 17, 2021 | SYSTEM                                 | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |    |              |        |                     |  |
|         |              |                |                 |   | 31                                   | May 17, 2021 | SYSTEM                                 | (\$108,324.75) |  |    |              |        |                     |  |
|         |              |                |                 |   | 32                                   | Jun 2, 2021  | SYSTEM                                 | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |    |              |        |                     |  |
|         |              |                |                 |   | 32                                   | Jun 2, 2021  | SYSTEM                                 | (\$108,324.75) |  |    |              |        |                     |  |
|         |              |                |                 |   | 33                                   | Jun 16, 2021 | SYSTEM                                 | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |    |              |        |                     |  |
|         |              |                |                 |   | 33                                   | Jun 16, 2021 | SYSTEM                                 | (\$108,324.75) |  |    |              |        |                     |  |
|         |              |                |                 |   | <b>- Total</b>                       |              |  |                |  |    |              |        | <b>\$0.00</b>       |  |
|         |              |                |                 |   | <b>Material - Total</b>              |              |  |                |  |    |              |        | <b>\$0.00</b>       |  |
|         |              |                |                 |   |                                      |              |  |                | MDPA   | 17 | Oct 16, 2020 | bolli1 | (\$7,020.00)        | Concrete testing is behind 22 gradation behind and 2.5 percent will be held till all gradations have been caught up.<br><br>3,744 SY x \$75/SY = \$280,800 x 2.5 % = \$-7,020.00                   |
|         |              |                |                 |   | <b>MDPA - Total</b>                  |              |  |                |  |    |              |        | <b>(\$7,020.00)</b> |  |
|         |              |                |                 |   | <b>Other Item Adjustment - Total</b> |              |  |                |  |    |              |        | <b>(\$7,020.00)</b> |  |
|         |              |                |                 |   | <b>1310 - Total</b>                  |              |  |                |  |    |              |        | <b>(\$7,020.00)</b> |  |
|         |              |                |                 |   |                                      | 1320         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material       |  | 5  | Apr 17, 2020 | SYSTEM | \$20,162.80         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bolli1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |              |                |                 |   |                                      |              |  |                |  | 5  | Apr 17, 2020 | SYSTEM | (\$20,162.80)       |  |
|         |              |                |                 |   |                                      |              |  |                |  | 6  | May 4, 2020  | SYSTEM | \$20,162.80         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bolli1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |              |                |                 |   |                                      |              |  |                |  | 6  | May 4, 2020  | SYSTEM | (\$20,162.80)       |  |
| 7       | May 18, 2020 | SYSTEM         | \$20,162.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bolli1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |                                      |              |  |                |  |    |              |        |                     |  |
| 7       | May 18, 2020 | SYSTEM         | (\$20,162.80)   |   |                                      |              |  |                |  |    |              |        |                     |  |
| 8       | Jun 2, 2020  | SYSTEM         | \$20,162.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bolli1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |                                      |              |  |                |  |    |              |        |                     |  |
| 8       | Jun 2, 2020  | SYSTEM         | (\$20,162.80)   |   |                                      |              |  |                |  |    |              |        |                     |  |
| 9       | Jun 16, 2020 | SYSTEM         | \$20,162.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bolli1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |                                      |              |  |                |  |    |              |        |                     |  |
| 9       | Jun 16, 2020 | SYSTEM         | (\$20,162.80)   |   |                                      |              |  |                |  |    |              |        |                     |  |
| 10      | Jun 30, 2020 | SYSTEM         | \$20,162.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                                      |              |  |                |  |    |              |        |                     |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|--|-----------------|--|-------------|--------------|------------|---------------|--|
| J9P3460 | 1320         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |  | 10          | Jun 30, 2020 | SYSTEM     | (\$20,162.80) |  |
|         |              |  |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$20,162.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |              |  |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$20,162.80) |  |
|         |              |  |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |              |  |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |              |  |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |              |  |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |              |  |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |              |  |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |              |  |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |              |  |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |              |  |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |              |  |                 |  | 21          | Dec 16, 2020 | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 22          | Jan 4, 2021  | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |              |  |                 |  | 22          | Jan 4, 2021  | SYSTEM     | (\$20,834.80) |  |
|         |              |  |                 |  | 23          | Jan 20, 2021 | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |              |  |                 |  | 23          | Jan 20, 2021 | SYSTEM     | (\$20,834.80) |  |
| 24      | Feb 2, 2021  | SYSTEM                                 | \$20,834.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |             |              |            |               |  |
| 24      | Feb 2, 2021  | SYSTEM                                 | (\$20,834.80)   |  |             |              |            |               |  |
| 25      | Feb 16, 2021 | SYSTEM                                 | \$20,834.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment  |             |              |            |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                         | Amount        | Remarks  |   |              |        |               |   |
|---------|--------------|--|-----------------|---|-------------------------|--------------|------------------------------------|---------------|--|---|--------------|--------|---------------|---|
| J9P3460 | 1320         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |   |                         |              |                                    |               | Estimate Exception 37 on the current Payment Estimate.   |   |              |        |               |   |
|         |              |  |                 |   | 25                      | Feb 16, 2021 | SYSTEM                             | (\$20,834.80) |  |   |              |        |               |   |
|         |              |  |                 |   | 26                      | Mar 2, 2021  | SYSTEM                             | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |              |        |               |   |
|         |              |  |                 |   | 26                      | Mar 2, 2021  | SYSTEM                             | (\$20,834.80) |  |   |              |        |               |   |
|         |              |  |                 |   | 27                      | Mar 16, 2021 | SYSTEM                             | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |              |        |               |   |
|         |              |  |                 |   | 27                      | Mar 16, 2021 | SYSTEM                             | (\$20,834.80) |  |   |              |        |               |   |
|         |              |  |                 |   | 28                      | Apr 1, 2021  | SYSTEM                             | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |              |        |               |   |
|         |              |  |                 |   | 28                      | Apr 1, 2021  | SYSTEM                             | (\$20,834.80) |  |   |              |        |               |   |
|         |              |  |                 |   | 29                      | Apr 16, 2021 | SYSTEM                             | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |              |        |               |   |
|         |              |  |                 |   | 29                      | Apr 16, 2021 | SYSTEM                             | (\$20,834.80) |  |   |              |        |               |   |
|         |              |  |                 |   | 30                      | May 3, 2021  | SYSTEM                             | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |              |        |               |   |
|         |              |  |                 |   | 30                      | May 3, 2021  | SYSTEM                             | (\$20,834.80) |  |   |              |        |               |   |
|         |              |  |                 |   | 31                      | May 17, 2021 | SYSTEM                             | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |              |        |               |   |
|         |              |  |                 |   | 31                      | May 17, 2021 | SYSTEM                             | (\$20,834.80) |  |   |              |        |               |   |
|         |              |  |                 |   | 32                      | Jun 2, 2021  | SYSTEM                             | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |              |        |               |   |
|         |              |  |                 |   | 32                      | Jun 2, 2021  | SYSTEM                             | (\$20,834.80) |  |   |              |        |               |   |
|         |              |  |                 |   | <b>- Total</b>          |              |                                    |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |   | <b>Material - Total</b> |              |                                    |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |   | <b>1320 - Total</b>     |              |                                    |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |   |                         | 1340         | FURNISHING TYPE 3 ROCK DITCH LINER | Material      |  | 5 | Apr 17, 2020 | SYSTEM | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| 5       | Apr 17, 2020 | SYSTEM                                 | (\$6,132.50)    |   |                         |              |                                    |               |  |   |              |        |               |   |
| 6       | May 4, 2020  | SYSTEM                                 | \$6,132.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |              |                                    |               |  |   |              |        |               |   |
| 6       | May 4, 2020  | SYSTEM                                 | (\$6,132.50)    |   |                         |              |                                    |               |  |   |              |        |               |   |
| 7       | May 18, 2020 | SYSTEM                                 | \$6,132.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                         |              |                                    |               |  |   |              |        |               |   |
| 7       | May 18, 2020 | SYSTEM                                 | (\$6,132.50)    |   |                         |              |                                    |               |  |   |              |        |               |   |
| 8       | Jun 2, 2020  | SYSTEM                                 | \$6,132.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |              |                                    |               |  |   |              |        |               |   |
| 8       | Jun 2, 2020  | SYSTEM                                 | (\$6,132.50)    |   |                         |              |                                    |               |  |   |              |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM                                 | \$6,132.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |              |                                    |               |  |   |              |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM                                 | (\$6,132.50)    |   |                         |              |                                    |               |  |   |              |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM                                 | \$6,132.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment  |                         |              |                                    |               |  |   |              |        |               |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                           | Amount                  | Remarks  |              |         |                      |  |
|---------|------|------------------------------------|-----------------|-----------------------|-------------|--------------|--------------------------------------|-------------------------|--|--------------|---------|----------------------|--|
| J9P3460 | 1340 | FURNISHING TYPE 3 ROCK DITCH LINER | Material        |                       |             |              |                                      |                         | Estimate Exception 38 on the current Payment Estimate.   |              |         |                      |  |
|         |      |                                    |                 |                       | 10          | Jun 30, 2020 | SYSTEM                               | (\$6,132.50)            |  |              |         |                      |  |
|         |      |                                    |                 |                       | 11          | Jul 16, 2020 | SYSTEM                               | \$6,132.50              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |              |         |                      |  |
|         |      |                                    |                 |                       | 11          | Jul 16, 2020 | SYSTEM                               | (\$6,132.50)            |  |              |         |                      |  |
|         |      |                                    |                 |                       | 12          | Aug 3, 2020  | SYSTEM                               | \$6,132.50              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |              |         |                      |  |
|         |      |                                    |                 |                       | 12          | Aug 3, 2020  | SYSTEM                               | (\$6,132.50)            |  |              |         |                      |  |
|         |      |                                    |                 |                       | 13          | Aug 17, 2020 | SYSTEM                               | \$6,132.50              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |              |         |                      |  |
|         |      |                                    |                 |                       | 13          | Aug 17, 2020 | SYSTEM                               | (\$6,132.50)            |  |              |         |                      |  |
|         |      |                                    |                 |                       | 15          | Sep 16, 2020 | SYSTEM                               | \$30,387.50             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |              |         |                      |  |
|         |      |                                    |                 |                       | 15          | Sep 16, 2020 | SYSTEM                               | (\$30,387.50)           |  |              |         |                      |  |
|         |      |                                    |                 |                       | 33          | Jun 16, 2021 | SYSTEM                               | \$30,387.50             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |         |                      |  |
|         |      |                                    |                 |                       | 33          | Jun 16, 2021 | SYSTEM                               | (\$30,387.50)           |  |              |         |                      |  |
|         |      |                                    |                 |                       | 34          | Jun 30, 2021 | SYSTEM                               | \$30,387.50             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |              |         |                      |  |
|         |      |                                    |                 |                       | 34          | Jun 30, 2021 | SYSTEM                               | (\$30,387.50)           |  |              |         |                      |  |
|         |      |                                    |                 |                       | 35          | Jul 15, 2021 | SYSTEM                               | \$30,387.50             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |         |                      |  |
|         |      |                                    |                 |                       | 35          | Jul 15, 2021 | SYSTEM                               | (\$30,387.50)           |  |              |         |                      |  |
|         |      |                                    |                 |                       | 36          | Aug 2, 2021  | SYSTEM                               | \$32,615.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |              |         |                      |  |
|         |      |                                    |                 |                       | 36          | Aug 2, 2021  | SYSTEM                               | (\$32,615.00)           |  |              |         |                      |  |
|         |      |                                    |                 |                       | 37          | Aug 16, 2021 | SYSTEM                               | \$32,615.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |         |                      |  |
|         |      |                                    |                 |                       | 37          | Aug 16, 2021 | SYSTEM                               | (\$32,615.00)           |  |              |         |                      |  |
|         |      |                                    |                 |                       | 38          | Sep 1, 2021  | SYSTEM                               | \$49,321.25             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |              |         |                      |  |
|         |      |                                    |                 |                       | 38          | Sep 1, 2021  | SYSTEM                               | (\$49,321.25)           |  |              |         |                      |  |
|         |      |                                    |                 |                       |             |              |                                      | <b>- Total</b>          |  |              |         | <b>\$0.00</b>        |  |
|         |      |                                    |                 |                       |             |              |                                      | <b>Material - Total</b> |  |              |         | <b>\$0.00</b>        |  |
|         |      |                                    |                 |                       |             |              | Other Item Adjustment                | OVRN                    | 14   | Sep 2, 2020  | brophm1 | (\$24,255.00)        |  |
|         |      |                                    |                 |                       |             |              |                                      |                         | 38   | Sep 1, 2021  | brophm1 | (\$15,688.75)        | Item overrun offset by insufficient materials exception.   |
|         |      |                                    |                 |                       |             |              |                                      |                         | 39   | Sep 15, 2021 | brophm1 | \$15,688.75          | To offset original adjustment made on Estimate 0038  |
|         |      |                                    |                 |                       |             |              |                                      | <b>OVRN - Total</b>     |  |              |         | <b>(\$24,255.00)</b> |  |
|         |      |                                    |                 |                       |             |              | <b>Other Item Adjustment - Total</b> |                         |  |              |         | <b>(\$24,255.00)</b> |  |
|         |      |                                    |                 |                       |             |              | Overrun                              | Overrun                 | 16   | Oct 1, 2020  | SYSTEM  | \$24,255.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '27.50000 - 27.50000, 'is applied (if non-zero). |
|         |      |                                    |                 |                       |             |              |                                      |                         | 38   | Sep 1,       | SYSTEM  | \$15,688.75          | This adjustment offsets the original system-generated Overrun Payment  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                | Line                                  | Description                        | Adjustment Type      | Other Adjustment Type | Est. Number            | Created Date                    | Created By            | Amount  | Remarks  |             |            |   |        |
|------------------------|---------------------------------------|------------------------------------|----------------------|-----------------------|------------------------|---------------------------------|-----------------------|---|--|-------------|------------|---|--------|
| J9P3460                | 1340                                  | FURNISHING TYPE 3 ROCK DITCH LINER | Overrun              | Overrun               |                        | 2021                            |                       |   | Estimate Item Adjustment (0014) overriding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 1793.500; Overrun Quantity Balance 570.50. |             |            |   |        |
|                        |                                       |                                    |                      |                       | 38                     | Sep 1, 2021                     | SYSTEM                | (\$15,688.75)   |  |             |            |   |        |
|                        |                                       |                                    |                      |                       | 39                     | Sep 15, 2021                    | SYSTEM                | (\$15,688.75)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |             |            |   |        |
|                        |                                       |                                    |                      |                       | <b>Overrun - Total</b> |                                 |                       | <b>\$8,566.25</b>   |  |             |            |   |        |
|                        |                                       |                                    |                      |                       | <b>Overrun - Total</b> |                                 |                       | <b>\$8,566.25</b>   |  |             |            |   |        |
|                        |                                       |                                    |                      |                       | <b>1340 - Total</b>    |                                 |                       | <b>(\$15,688.75)</b>  |  |             |            |   |        |
|                        |                                       |                                    |                      |                       | 1350                   | PLACING TYPE 3 ROCK DITCH LINER | Other Item Adjustment | OVRN  | 14   | Sep 2, 2020 | brophm1    | (\$35,280.00)   |        |
|                        |                                       |                                    |                      |                       |                        |                                 |                       |   | <b>OVRN - Total</b>  |             |            | <b>(\$35,280.00)</b>  |        |
|                        |                                       |                                    |                      |                       |                        |                                 |                       |   | <b>Other Item Adjustment - Total</b>   |             |            | <b>(\$35,280.00)</b>  |        |
|                        |                                       |                                    |                      |                       |                        |                                 |                       |   | Overrun  | Overrun     | 16         | Oct 1, 2020   | SYSTEM |
| 38                     | Sep 1, 2021                           | SYSTEM                             | (\$21,620.00)        |                       |                        |                                 |                       |   |  |             |            |   |        |
| 40                     | Sep 30, 2021                          | SYSTEM                             | (\$1,200.00)         |                       |                        |                                 |                       |   |  |             |            |   |        |
| <b>Overrun - Total</b> |                                       |                                    | <b>\$12,460.00</b>   |                       |                        |                                 |                       |   |  |             |            |   |        |
| <b>Overrun - Total</b> |                                       |                                    | <b>\$12,460.00</b>   |                       |                        |                                 |                       |   |  |             |            |   |        |
| <b>1350 - Total</b>    |                                       |                                    | <b>(\$22,820.00)</b> |                       |                        |                                 |                       |   |  |             |            |   |        |
| 1360                   | BEDDING MATERIAL FOR ROCK DITCH LINER | Material                           |                      | 5                     |                        |                                 |                       |   | Apr 17, 2020   | SYSTEM      | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |        |
|                        |                                       |                                    |                      | 5                     | Apr 17, 2020           | SYSTEM                          | (\$4,050.00)          |   |  |             |            |   |        |
|                        |                                       |                                    |                      | 6                     | May 4, 2020            | SYSTEM                          | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |             |            |   |        |
|                        |                                       |                                    |                      | 6                     | May 4, 2020            | SYSTEM                          | (\$4,050.00)          |   |  |             |            |   |        |
|                        |                                       |                                    |                      | 7                     | May 18, 2020           | SYSTEM                          | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |             |            |   |        |
|                        |                                       |                                    |                      | 7                     | May 18, 2020           | SYSTEM                          | (\$4,050.00)          |   |  |             |            |   |        |
|                        |                                       |                                    |                      | 8                     | Jun 2, 2020            | SYSTEM                          | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |             |            |   |        |
|                        |                                       |                                    |                      | 8                     | Jun 2, 2020            | SYSTEM                          | (\$4,050.00)          |   |  |             |            |   |        |
|                        |                                       |                                    |                      | 9                     | Jun 16, 2020           | SYSTEM                          | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |             |            |   |        |
|                        |                                       |                                    |                      | 9                     | Jun 16, 2020           | SYSTEM                          | (\$4,050.00)          |   |  |             |            |   |        |
|                        |                                       |                                    |                      | 10                    | Jun 30, 2020           | SYSTEM                          | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |             |            |   |        |
|                        |                                       |                                    |                      | 10                    | Jun 30, 2020           | SYSTEM                          | (\$4,050.00)          |   |  |             |            |   |        |
|                        |                                       |                                    |                      | 11                    | Jul 16, 2020           | SYSTEM                          | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |             |            |   |        |
|                        |                                       |                                    |                      | 11                    | Jul 16, 2020           | SYSTEM                          | (\$4,050.00)          |   |  |             |            |   |        |
|                        |                                       |                                    |                      | 12                    | Aug 3, 2020            | SYSTEM                          | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |             |            |   |        |
|                        |                                       |                                    |                      | 12                    | Aug 3, 2020            | SYSTEM                          | (\$4,050.00)          |   |  |             |            |   |        |
|                        |                                       |                                    |                      | 13                    | Aug 17, 2020           | SYSTEM                          | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment  |  |             |            |   |        |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                    | Amount           | Remarks  |             |               |               |   |
|---------|------|---------------------------------------|-----------------|-----------------------|-------------|--------------|-------------------------------|------------------|--|-------------|---------------|---------------|---|
| J9P3460 | 1360 | BEDDING MATERIAL FOR ROCK DITCH LINER | Material        |                       |             |              |                               |                  | Estimate Exception 46 on the current Payment Estimate.   |             |               |               |   |
|         |      |                                       |                 |                       | 13          | Aug 17, 2020 | SYSTEM                        | (\$4,050.00)     |  |             |               |               |   |
|         |      |                                       |                 |                       | 15          | Sep 16, 2020 | SYSTEM                        | \$20,100.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |             |               |               |   |
|         |      |                                       |                 |                       | 15          | Sep 16, 2020 | SYSTEM                        | (\$20,100.00)    |  |             |               |               |   |
|         |      |                                       |                 |                       | 33          | Jun 16, 2021 | SYSTEM                        | \$20,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |             |               |               |   |
|         |      |                                       |                 |                       | 33          | Jun 16, 2021 | SYSTEM                        | (\$20,100.00)    |  |             |               |               |   |
|         |      |                                       |                 |                       | 34          | Jun 30, 2021 | SYSTEM                        | \$20,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |             |               |               |   |
|         |      |                                       |                 |                       | 34          | Jun 30, 2021 | SYSTEM                        | (\$20,100.00)    |  |             |               |               |   |
|         |      |                                       |                 |                       | 35          | Jul 15, 2021 | SYSTEM                        | \$20,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |             |               |               |   |
|         |      |                                       |                 |                       | 35          | Jul 15, 2021 | SYSTEM                        | (\$20,100.00)    |  |             |               |               |   |
|         |      |                                       |                 |                       | 36          | Aug 2, 2021  | SYSTEM                        | \$20,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |             |               |               |   |
|         |      |                                       |                 |                       | 36          | Aug 2, 2021  | SYSTEM                        | (\$20,100.00)    |  |             |               |               |   |
|         |      |                                       |                 |                       | 37          | Aug 16, 2021 | SYSTEM                        | \$20,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |             |               |               |   |
|         |      |                                       |                 |                       | 37          | Aug 16, 2021 | SYSTEM                        | (\$20,100.00)    |  |             |               |               |   |
|         |      |                                       |                 |                       | 38          | Sep 1, 2021  | SYSTEM                        | \$20,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |             |               |               |   |
|         |      |                                       |                 |                       | 38          | Sep 1, 2021  | SYSTEM                        | (\$20,100.00)    |  |             |               |               |   |
|         |      |                                       |                 |                       |             |              |                               | - Total          |  |             | \$0.00        |               |   |
|         |      |                                       |                 |                       |             |              |                               | Material - Total |  |             | \$0.00        |               |   |
|         |      |                                       |                 |                       |             |              | Other Item Adjustment         | OVRN             | 14   | Sep 2, 2020 | brophm1       | (\$16,050.00) |   |
|         |      |                                       |                 |                       |             |              |                               | OVRN - Total     |  |             | (\$16,050.00) |               |   |
|         |      |                                       |                 |                       |             |              | Other Item Adjustment - Total |                  |  |             | (\$16,050.00) |               |   |
|         |      |                                       |                 |                       |             |              | Overrun                       | Overrun          | 16   | Oct 1, 2020 | SYSTEM        | \$16,050.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero). |
|         |      |                                       |                 |                       |             |              |                               | Overrun - Total  |  |             | \$16,050.00   |               |   |
|         |      |                                       |                 |                       |             |              | Overrun - Total               |                  |  |             | \$16,050.00   |               |   |
|         |      |                                       |                 |                       |             |              | 1360 - Total                  |                  |  |             | \$0.00        |               |   |
|         | 1370 | ROCK LINING                           | Material        |                       | 1           | Feb 17, 2020 | SYSTEM                        | (\$374.00)       |  |             |               |               |   |
|         |      |                                       |                 |                       | 2           | Mar 2, 2020  | SYSTEM                        | \$374.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |             |               |               |   |
|         |      |                                       |                 |                       | 2           | Mar 2, 2020  | SYSTEM                        | (\$374.00)       |  |             |               |               |   |
|         |      |                                       |                 |                       | 3           | Mar 16, 2020 | SYSTEM                        | \$748.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |             |               |               |   |
|         |      |                                       |                 |                       | 3           | Mar 16, 2020 | SYSTEM                        | (\$748.00)       |  |             |               |               |   |
|         |      |                                       |                 |                       | 4           | Apr 2, 2020  | SYSTEM                        | \$748.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |             |               |               |   |
|         |      |                                       |                 |                       | 4           | Apr 2, 2020  | SYSTEM                        | (\$748.00)       |  |             |               |               |   |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|-------------|-----------------|---|-------------|--------------|------------|--------------|---|
| J9P3460 | 1370         | ROCK LINING | Material        |   |             | 2020         |            |              |   |
|         |              |             |                 |   | 5           | Apr 17, 2020 | SYSTEM     | \$748.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |              |             |                 |   | 5           | Apr 17, 2020 | SYSTEM     | (\$748.00)   |   |
|         |              |             |                 |   | 6           | May 4, 2020  | SYSTEM     | \$748.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |              |             |                 |   | 6           | May 4, 2020  | SYSTEM     | (\$748.00)   |   |
|         |              |             |                 |   | 7           | May 18, 2020 | SYSTEM     | \$2,320.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |              |             |                 |   | 7           | May 18, 2020 | SYSTEM     | (\$2,320.50) |   |
|         |              |             |                 |   | 8           | Jun 2, 2020  | SYSTEM     | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |              |             |                 |   | 8           | Jun 2, 2020  | SYSTEM     | (\$4,131.00) |   |
|         |              |             |                 |   | 9           | Jun 16, 2020 | SYSTEM     | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |              |             |                 |   | 9           | Jun 16, 2020 | SYSTEM     | (\$4,131.00) |   |
|         |              |             |                 |   | 10          | Jun 30, 2020 | SYSTEM     | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |              |             |                 |   | 10          | Jun 30, 2020 | SYSTEM     | (\$4,131.00) |   |
|         |              |             |                 |   | 11          | Jul 16, 2020 | SYSTEM     | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |              |             |                 |   | 11          | Jul 16, 2020 | SYSTEM     | (\$4,131.00) |   |
|         |              |             |                 |   | 12          | Aug 3, 2020  | SYSTEM     | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |              |             |                 |   | 12          | Aug 3, 2020  | SYSTEM     | (\$4,131.00) |   |
|         |              |             |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |              |             |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$4,131.00) |   |
|         |              |             |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |              |             |                 |   | 15          | Sep 16, 2020 | SYSTEM     | (\$4,131.00) |   |
|         |              |             |                 |   | 16          | Oct 1, 2020  | SYSTEM     | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |              |             |                 |   | 16          | Oct 1, 2020  | SYSTEM     | (\$4,131.00) |   |
| 17      | Oct 16, 2020 | SYSTEM      | \$4,131.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |             |              |            |              |   |
| 17      | Oct 16, 2020 | SYSTEM      | (\$4,131.00)    |   |             |              |            |              |   |
| 18      | Nov 2, 2020  | SYSTEM      | \$4,131.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |             |              |            |              |   |
| 18      | Nov 2, 2020  | SYSTEM      | (\$4,131.00)    |   |             |              |            |              |   |
| 19      | Nov 17, 2020 | SYSTEM      | \$4,131.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |             |              |            |              |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By                              | Amount       | Remarks  |                |              |             |                   |  |  |
|---------|------|-------------|-----------------|-----------------------|--------------------------------------|--------------|---|--------------|--|----------------|--------------|-------------|-------------------|--|--|
| J9P3460 | 1370 | ROCK LINING | Material        |                       | 19                                   | Nov 17, 2020 | SYSTEM                                  | (\$4,131.00) |  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 20                                   | Dec 2, 2020  | SYSTEM                                  | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 20                                   | Dec 2, 2020  | SYSTEM                                  | (\$4,131.00) |  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 21                                   | Dec 16, 2020 | SYSTEM                                  | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 21                                   | Dec 16, 2020 | SYSTEM                                  | (\$4,131.00) |  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 22                                   | Jan 4, 2021  | SYSTEM                                  | \$4,131.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                |              |             |                   |  |  |
|         |      |             |                 |                       | 22                                   | Jan 4, 2021  | SYSTEM                                  | (\$4,131.00) |  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 23                                   | Jan 20, 2021 | SYSTEM                                  | \$4,131.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                |              |             |                   |  |  |
|         |      |             |                 |                       | 23                                   | Jan 20, 2021 | SYSTEM                                  | (\$4,131.00) |  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 24                                   | Feb 2, 2021  | SYSTEM                                  | \$4,131.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |                |              |             |                   |  |  |
|         |      |             |                 |                       | 24                                   | Feb 2, 2021  | SYSTEM                                  | (\$4,131.00) |  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 25                                   | Feb 16, 2021 | SYSTEM                                  | \$4,131.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                |              |             |                   |  |  |
|         |      |             |                 |                       | 25                                   | Feb 16, 2021 | SYSTEM                                  | (\$4,131.00) |  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 26                                   | Mar 2, 2021  | SYSTEM                                  | \$4,131.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |                |              |             |                   |  |  |
|         |      |             |                 |                       | 26                                   | Mar 2, 2021  | SYSTEM                                  | (\$4,131.00) |  |                |              |             |                   |  |  |
|         |      |             |                 |                       | 27                                   | Mar 16, 2021 | SYSTEM                                  | \$4,131.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |                |              |             |                   |  |  |
|         |      |             |                 |                       | 27                                   | Mar 16, 2021 | SYSTEM                                  | (\$4,131.00) |  |                |              |             |                   |  |  |
|         |      |             |                 |                       | <b>- Total</b>                       |              |   |              |  |                |              |             | <b>(\$374.00)</b> |  |  |
|         |      |             |                 |                       | <b>Material - Total</b>              |              |   |              |  |                |              |             | <b>(\$374.00)</b> |  |  |
|         |      |             |                 |                       |                                      |              |   |              |  | MaterialCredit | 2            | Mar 2, 2020 | SYSTEM            | \$374.00   |  |
|         |      |             |                 |                       | <b>- Total</b>                       |              |   |              |  |                |              |             | <b>\$374.00</b>   |  |  |
|         |      |             |                 |                       | <b>MaterialCredit - Total</b>        |              |   |              |  |                |              |             | <b>\$374.00</b>   |  |  |
|         |      |             |                 |                       |                                      |              |   |              | MDPA   | 1              | Feb 17, 2020 | bolli1      | \$374.00          | Material report is pending   |  |
|         |      |             |                 |                       |                                      |              |   |              |  | 2              | Mar 2, 2020  | bolli1      | (\$374.00)        | Material Deduct minus Material Credit  |  |
|         |      |             |                 |                       | <b>MDPA - Total</b>                  |              |   |              |  |                |              |             | <b>\$0.00</b>     |  |  |
|         |      |             |                 |                       | <b>Other Item Adjustment - Total</b> |              |   |              |  |                |              |             | <b>\$0.00</b>     |  |  |
|         |      |             |                 |                       | <b>1370 - Total</b>                  |              |   |              |  |                |              |             | <b>\$0.00</b>     |  |  |
|         |      |             |                 |                       |                                      | 1400         | GRATES AND BEARING PLATES (5 FT X 3 FT) | Material     |  | 6              | May 4, 2020  | SYSTEM      | \$14,000.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bolli1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |
|         |      |             |                 |                       |                                      |              |   |              |  | 6              | May 4, 2020  | SYSTEM      | (\$14,000.00)     |  |  |
|         |      |             |                 |                       |                                      |              |   |              |  | 7              | May 18, 2020 | SYSTEM      | \$22,000.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bolli1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |
|         |      |             |                 |                       |                                      |              |   |              |  | 7              | May 18, 2020 | SYSTEM      | (\$22,000.00)     |  |  |
|         |      |             |                 |                       |                                      |              |   |              |  | 8              | Jun 2, 2020  | SYSTEM      | \$24,000.00       | This adjustment offsets the original system-generated Overrun Payment  |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|---|-----------------|--|-------------|--------------|------------|---------------|---|
| J9P3460 | 1400         | GRATES AND BEARING PLATES (5 FT X 3 FT) | Material        |  |             | 2020         |            |               | Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 51 on the current Payment Estimate.   |
|         |              |   |                 |  | 8           | Jun 2, 2020  | SYSTEM     | (\$24,000.00) |   |
|         |              |   |                 |  | 9           | Jun 16, 2020 | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |              |   |                 |  | 9           | Jun 16, 2020 | SYSTEM     | (\$26,000.00) |   |
|         |              |   |                 |  | 10          | Jun 30, 2020 | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |              |   |                 |  | 10          | Jun 30, 2020 | SYSTEM     | (\$26,000.00) |   |
|         |              |   |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |              |   |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$26,000.00) |   |
|         |              |   |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |              |   |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$26,000.00) |   |
|         |              |   |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |              |   |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$26,000.00) |   |
|         |              |   |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |              |   |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$26,000.00) |   |
|         |              |   |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |              |   |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$26,000.00) |   |
|         |              |   |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |              |   |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$26,000.00) |   |
|         |              |   |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |              |   |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$26,000.00) |   |
|         |              |   |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |              |   |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$26,000.00) |   |
| 20      | Dec 2, 2020  | SYSTEM                                  | \$26,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |             |              |            |               |   |
| 20      | Dec 2, 2020  | SYSTEM                                  | (\$26,000.00)   |  |             |              |            |               |   |
| 21      | Dec 16, 2020 | SYSTEM                                  | \$26,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |             |              |            |               |   |
| 21      | Dec 16, 2020 | SYSTEM                                  | (\$26,000.00)   |  |             |              |            |               |   |
| 22      | Jan 4, 2021  | SYSTEM                                  | \$26,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |             |              |            |               |   |
| 22      | Jan 4, 2021  | SYSTEM                                  | (\$26,000.00)   |  |             |              |            |               |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                               | Amount        | Remarks  |   |              |        |               |   |
|---------|--------------|---|-----------------|---|-------------------------|--------------|--|---------------|--|---|--------------|--------|---------------|---|
| J9P3460 | 1400         | GRATES AND BEARING PLATES (5 FT X 3 FT) | Material        |   | 23                      | Jan 20, 2021 | SYSTEM                                   | \$26,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |   |              |        |               |   |
|         |              |   |                 |   | 23                      | Jan 20, 2021 | SYSTEM                                   | (\$26,000.00) |  |   |              |        |               |   |
|         |              |   |                 |   | 24                      | Feb 2, 2021  | SYSTEM                                   | \$26,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |   |              |        |               |   |
|         |              |   |                 |   | 24                      | Feb 2, 2021  | SYSTEM                                   | (\$26,000.00) |  |   |              |        |               |   |
|         |              |   |                 |   | 25                      | Feb 16, 2021 | SYSTEM                                   | \$26,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |   |              |        |               |   |
|         |              |   |                 |   | 25                      | Feb 16, 2021 | SYSTEM                                   | (\$26,000.00) |  |   |              |        |               |   |
|         |              |   |                 |   | 26                      | Mar 2, 2021  | SYSTEM                                   | \$26,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |   |              |        |               |   |
|         |              |   |                 |   | 26                      | Mar 2, 2021  | SYSTEM                                   | (\$26,000.00) |  |   |              |        |               |   |
|         |              |   |                 |   | 27                      | Mar 16, 2021 | SYSTEM                                   | \$26,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |   |              |        |               |   |
|         |              |   |                 |   | 27                      | Mar 16, 2021 | SYSTEM                                   | (\$26,000.00) |  |   |              |        |               |   |
|         |              |   |                 |   | 28                      | Apr 1, 2021  | SYSTEM                                   | \$26,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |   |              |        |               |   |
|         |              |   |                 |   | 28                      | Apr 1, 2021  | SYSTEM                                   | (\$26,000.00) |  |   |              |        |               |   |
|         |              |   |                 |   | 29                      | Apr 16, 2021 | SYSTEM                                   | \$26,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |   |              |        |               |   |
|         |              |   |                 |   | 29                      | Apr 16, 2021 | SYSTEM                                   | (\$26,000.00) |  |   |              |        |               |   |
|         |              |   |                 |   | 30                      | May 3, 2021  | SYSTEM                                   | \$26,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |   |              |        |               |   |
|         |              |   |                 |   | 30                      | May 3, 2021  | SYSTEM                                   | (\$26,000.00) |  |   |              |        |               |   |
|         |              |   |                 |   | <b>- Total</b>          |              |  |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |   |                 |   | <b>Material - Total</b> |              |  |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |   |                 |   | <b>1400 - Total</b>     |              |  |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |   |                 |   |                         | 1410         | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material      |  | 9 | Jun 16, 2020 | SYSTEM | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| 9       | Jun 16, 2020 | SYSTEM                                  | (\$600.00)      |   |                         |              |  |               |  |   |              |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM                                  | \$600.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                         |              |  |               |  |   |              |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM                                  | (\$600.00)      |   |                         |              |  |               |  |   |              |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM                                  | \$600.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |                         |              |  |               |  |   |              |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM                                  | (\$600.00)      |   |                         |              |  |               |  |   |              |        |               |   |
| 12      | Aug 3, 2020  | SYSTEM                                  | \$600.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |                         |              |  |               |  |   |              |        |               |   |
| 12      | Aug 3, 2020  | SYSTEM                                  | (\$600.00)      |   |                         |              |  |               |  |   |              |        |               |   |
| 13      | Aug 17, 2020 | SYSTEM                                  | \$600.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |                         |              |  |               |  |   |              |        |               |   |
| 13      | Aug 17, 2020 | SYSTEM                                  | (\$600.00)      |   |                         |              |  |               |  |   |              |        |               |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|------------|--|
| J9P3460 | 1410 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material        |                       | 15          | Sep 16, 2020 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|         |      |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |      |  |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |      |  |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |      |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |      |  |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |  |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |  |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |  |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |  |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |  |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |  |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$600.00) |  |
|         |      |  |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |  |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$600.00) |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                                | Amount     | Remarks  |   |             |        |               |   |
|---------|--------------|--|-----------------|---|-------------------------|--------------|---|------------|--|---|-------------|--------|---------------|---|
| J9P3460 | 1410         | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material        |   |                         | 2021         |   |            |  |   |             |        |               |   |
|         |              |  |                 |   | 29                      | Apr 16, 2021 | SYSTEM                                    | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |   |             |        |               |   |
|         |              |  |                 |   | 29                      | Apr 16, 2021 | SYSTEM                                    | (\$600.00) |  |   |             |        |               |   |
|         |              |  |                 |   | 30                      | May 3, 2021  | SYSTEM                                    | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |   |             |        |               |   |
|         |              |  |                 |   | 30                      | May 3, 2021  | SYSTEM                                    | (\$600.00) |  |   |             |        |               |   |
|         |              |  |                 |   | <b>- Total</b>          |              |   |            |  |   |             |        | <b>\$0.00</b> |   |
|         |              |  |                 |   | <b>Material - Total</b> |              |   |            |  |   |             |        | <b>\$0.00</b> |   |
|         |              |  |                 |   | <b>1410 - Total</b>     |              |   |            |  |   |             |        | <b>\$0.00</b> |   |
|         |              |  |                 |   | 1420                    |              | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Material   |  | 8 | Jun 2, 2020 | SYSTEM | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |              |  |                 |   |                         |              |   |            |  | 8 | Jun 2, 2020 | SYSTEM | (\$900.00)    |   |
| 9       | Jun 16, 2020 | SYSTEM                                   | \$900.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM                                   | (\$900.00)      |   |                         |              |   |            |  |   |             |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM                                   | \$900.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM                                   | (\$900.00)      |   |                         |              |   |            |  |   |             |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM                                   | \$900.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM                                   | (\$900.00)      |   |                         |              |   |            |  |   |             |        |               |   |
| 12      | Aug 3, 2020  | SYSTEM                                   | \$900.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 12      | Aug 3, 2020  | SYSTEM                                   | (\$900.00)      |   |                         |              |   |            |  |   |             |        |               |   |
| 13      | Aug 17, 2020 | SYSTEM                                   | \$900.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 13      | Aug 17, 2020 | SYSTEM                                   | (\$900.00)      |   |                         |              |   |            |  |   |             |        |               |   |
| 15      | Sep 16, 2020 | SYSTEM                                   | \$900.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 15      | Sep 16, 2020 | SYSTEM                                   | (\$900.00)      |   |                         |              |   |            |  |   |             |        |               |   |
| 16      | Oct 1, 2020  | SYSTEM                                   | \$900.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 16      | Oct 1, 2020  | SYSTEM                                   | (\$900.00)      |   |                         |              |   |            |  |   |             |        |               |   |
| 17      | Oct 16, 2020 | SYSTEM                                   | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 17      | Oct 16, 2020 | SYSTEM                                   | (\$1,800.00)    |   |                         |              |   |            |  |   |             |        |               |   |
| 18      | Nov 2, 2020  | SYSTEM                                   | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 18      | Nov 2, 2020  | SYSTEM                                   | (\$1,800.00)    |   |                         |              |   |            |  |   |             |        |               |   |
| 19      | Nov 17, 2020 | SYSTEM                                   | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |                         |              |   |            |  |   |             |        |               |   |
| 19      | Nov 17, 2020 | SYSTEM                                   | (\$1,800.00)    |   |                         |              |   |            |  |   |             |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount   | Remarks   |  |              |        |            |  |        |
|---------|------|--|-----------------|-----------------------|-------------|--------------|--------------|----------|---|--|--------------|--------|------------|--|--------|
| J9P3460 | 1420 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material        |                       |             | 2020         |              |          |   |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 20           | Dec 2, 2020  | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |              |        |            |  |        |
|         |      |  |                 |                       |             | 20           | Dec 2, 2020  | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 21           | Dec 16, 2020 | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |              |        |            |  |        |
|         |      |  |                 |                       |             | 21           | Dec 16, 2020 | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 22           | Jan 4, 2021  | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |              |        |            |  |        |
|         |      |  |                 |                       |             | 22           | Jan 4, 2021  | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 23           | Jan 20, 2021 | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |              |        |            |  |        |
|         |      |  |                 |                       |             | 23           | Jan 20, 2021 | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 24           | Feb 2, 2021  | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |        |            |  |        |
|         |      |  |                 |                       |             | 24           | Feb 2, 2021  | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 25           | Feb 16, 2021 | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |              |        |            |  |        |
|         |      |  |                 |                       |             | 25           | Feb 16, 2021 | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 26           | Mar 2, 2021  | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |        |            |  |        |
|         |      |  |                 |                       |             | 26           | Mar 2, 2021  | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 27           | Mar 16, 2021 | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |        |            |  |        |
|         |      |  |                 |                       |             | 27           | Mar 16, 2021 | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 28           | Apr 1, 2021  | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |              |        |            |  |        |
|         |      |  |                 |                       |             | 28           | Apr 1, 2021  | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 29           | Apr 16, 2021 | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |              |        |            |  |        |
|         |      |  |                 |                       |             | 29           | Apr 16, 2021 | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             | 30           | May 3, 2021  | SYSTEM   | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |              |        |            |  |        |
|         |      |  |                 |                       |             | 30           | May 3, 2021  | SYSTEM   | (\$1,800.00)  |  |              |        |            |  |        |
|         |      |  |                 |                       |             |              |              |          |   |  |              |        |            | <b>- Total</b>   | \$0.00 |
|         |      |  |                 |                       |             |              |              |          |   |  |              |        |            | <b>Material - Total</b>  | \$0.00 |
|         |      |  |                 |                       |             |              |              | Overrun  | Overrun   | 17   | Oct 16, 2020 | SYSTEM | \$900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overriding Payment Estimate Exception 126 on the current Payment Estimate. |        |
|         |      |  |                 |                       |             |              |              |          |   | 17   | Oct 16, 2020 | SYSTEM | (\$900.00) |  |        |
|         |      |  |                 |                       |             |              |              |          |   |  |              |        |            | <b>Overrun - Total</b>   | \$0.00 |
|         |      |  |                 |                       |             |              |              |          |   |  |              |        |            | <b>Overrun - Total</b>   | \$0.00 |
|         |      |  |                 |                       |             |              |              |          |   |  |              |        |            | <b>1420 - Total</b>  | \$0.00 |
|         | 1430 | MANHOLE FRAME                            | Material        |                       | 6           | May 4,       | SYSTEM       | \$550.00 | This adjustment offsets the original system-generated Overrun Payment |  |              |        |            |  |        |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description       | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount     | Remarks   |
|---------|--------------|-------------------|-----------------|---|-------------|--------------|------------|------------|---|
| J9P3460 | 1430         | AND COVER, TYPE 2 | Material        |   |             | 2020         |            |            | Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 48 on the current Payment Estimate.   |
|         |              |                   |                 |   | 6           | May 4, 2020  | SYSTEM     | (\$550.00) |   |
|         |              |                   |                 |   | 7           | May 18, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |              |                   |                 |   | 7           | May 18, 2020 | SYSTEM     | (\$550.00) |   |
|         |              |                   |                 |   | 8           | Jun 2, 2020  | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |              |                   |                 |   | 8           | Jun 2, 2020  | SYSTEM     | (\$550.00) |   |
|         |              |                   |                 |   | 9           | Jun 16, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |              |                   |                 |   | 9           | Jun 16, 2020 | SYSTEM     | (\$550.00) |   |
|         |              |                   |                 |   | 10          | Jun 30, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |              |                   |                 |   | 10          | Jun 30, 2020 | SYSTEM     | (\$550.00) |   |
|         |              |                   |                 |   | 11          | Jul 16, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |              |                   |                 |   | 11          | Jul 16, 2020 | SYSTEM     | (\$550.00) |   |
|         |              |                   |                 |   | 12          | Aug 3, 2020  | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |              |                   |                 |   | 12          | Aug 3, 2020  | SYSTEM     | (\$550.00) |   |
|         |              |                   |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |              |                   |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$550.00) |   |
|         |              |                   |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |              |                   |                 |   | 15          | Sep 16, 2020 | SYSTEM     | (\$550.00) |   |
|         |              |                   |                 |   | 16          | Oct 1, 2020  | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |              |                   |                 |   | 16          | Oct 1, 2020  | SYSTEM     | (\$550.00) |   |
| 17      | Oct 16, 2020 | SYSTEM            | \$550.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |             |              |            |            |   |
| 17      | Oct 16, 2020 | SYSTEM            | (\$550.00)      |   |             |              |            |            |   |
| 18      | Nov 2, 2020  | SYSTEM            | \$550.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |             |              |            |            |   |
| 18      | Nov 2, 2020  | SYSTEM            | (\$550.00)      |   |             |              |            |            |   |
| 19      | Nov 17, 2020 | SYSTEM            | \$550.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |             |              |            |            |   |
| 19      | Nov 17, 2020 | SYSTEM            | (\$550.00)      |   |             |              |            |            |   |
| 20      | Dec 2, 2020  | SYSTEM            | \$550.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |             |              |            |            |   |
| 20      | Dec 2, 2020  | SYSTEM            | (\$550.00)      |   |             |              |            |            |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                       | Amount     | Remarks  |                |              |        |               |  |
|---------|------|-------------|-----------------|-----------------------|-------------------------|--------------|----------------------------------|------------|--|----------------|--------------|--------|---------------|--|
| J9P3460 | 1430 |             | Material        |                       | 21                      | Dec 16, 2020 | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |                |              |        |               |  |
|         |      |             |                 |                       | 21                      | Dec 16, 2020 | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | 22                      | Jan 4, 2021  | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |                |              |        |               |  |
|         |      |             |                 |                       | 22                      | Jan 4, 2021  | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | 23                      | Jan 20, 2021 | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |                |              |        |               |  |
|         |      |             |                 |                       | 23                      | Jan 20, 2021 | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | 24                      | Feb 2, 2021  | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                |              |        |               |  |
|         |      |             |                 |                       | 24                      | Feb 2, 2021  | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | 25                      | Feb 16, 2021 | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |                |              |        |               |  |
|         |      |             |                 |                       | 25                      | Feb 16, 2021 | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | 26                      | Mar 2, 2021  | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                |              |        |               |  |
|         |      |             |                 |                       | 26                      | Mar 2, 2021  | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | 27                      | Mar 16, 2021 | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                |              |        |               |  |
|         |      |             |                 |                       | 27                      | Mar 16, 2021 | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | 28                      | Apr 1, 2021  | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |                |              |        |               |  |
|         |      |             |                 |                       | 28                      | Apr 1, 2021  | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | 29                      | Apr 16, 2021 | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |                |              |        |               |  |
|         |      |             |                 |                       | 29                      | Apr 16, 2021 | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | 30                      | May 3, 2021  | SYSTEM                           | \$550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |                |              |        |               |  |
|         |      |             |                 |                       | 30                      | May 3, 2021  | SYSTEM                           | (\$550.00) |  |                |              |        |               |  |
|         |      |             |                 |                       | <b>- Total</b>          |              |                                  |            |  |                |              |        | <b>\$0.00</b> |  |
|         |      |             |                 |                       | <b>Material - Total</b> |              |                                  |            |  |                |              |        | <b>\$0.00</b> |  |
|         |      |             |                 |                       | <b>1430 - Total</b>     |              |                                  |            |  |                |              |        | <b>\$0.00</b> |  |
|         |      |             |                 |                       | 1440                    |              | CONCRETE TRAFFIC BARRIER, TYPE D | Material   |  | 39             | Sep 15, 2021 | SYSTEM | \$86,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |              |                                  |            |  | 39             | Sep 15, 2021 | SYSTEM | (\$86,300.00) |  |
|         |      |             |                 |                       |                         |              |                                  |            |  | 40             | Sep 30, 2021 | SYSTEM | \$86,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |              |                                  |            |  | 40             | Sep 30, 2021 | SYSTEM | (\$86,300.00) |  |
|         |      |             |                 |                       |                         |              |                                  |            |  | <b>- Total</b> |              |        |               |  |
|         |      |             |                 |                       | <b>Material - Total</b> |              |                                  |            |  |                |              |        | <b>\$0.00</b> |  |
|         |      |             |                 |                       | <b>1440 - Total</b>     |              |                                  |            |  |                |              |        | <b>\$0.00</b> |  |
| 1500    |      | PREF THERMO | Material        |                       | 13                      | Aug 17,      | SYSTEM                           | \$336.00   | This adjustment offsets the original system-generated Overrun Payment  |                |              |        |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|--------------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|------------|--|
| J9P3460 | 1500         | PVMT MARK, 24 IN WHIT | Material        |                       |             | 2020         |            |            | Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |              |                       |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |              |                       |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |              |                       |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |              |                       |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |              |                       |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |
|         |              |                       |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |
|         |              |                       |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user brophm1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |              |                       |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |              |                       |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |              |                       |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |              |                       |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |              |                       |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |              |                       |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$336.00) |  |
|         |              |                       |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| 27      | Mar 16, 2021 | SYSTEM                | (\$336.00)      |                       |             |              |            |            |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                             | Created By | Amount     | Remarks  |              |        |          |   |  |
|---------|--------------|-------------|-----------------|---|-------------------------|--|------------|------------|--|--------------|--------|----------|---|--|
| J9P3460 | 1500         |             | Material        |   | 28                      | Apr 1, 2021                              | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |              |        |          |   |  |
|         |              |             |                 |   | 28                      | Apr 1, 2021                              | SYSTEM     | (\$336.00) |  |              |        |          |   |  |
|         |              |             |                 |   | 29                      | Apr 16, 2021                             | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |        |          |   |  |
|         |              |             |                 |   | 29                      | Apr 16, 2021                             | SYSTEM     | (\$336.00) |  |              |        |          |   |  |
|         |              |             |                 |   | 30                      | May 3, 2021                              | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |        |          |   |  |
|         |              |             |                 |   | 30                      | May 3, 2021                              | SYSTEM     | (\$336.00) |  |              |        |          |   |  |
|         |              |             |                 |   | 31                      | May 17, 2021                             | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |              |        |          |   |  |
|         |              |             |                 |   | 31                      | May 17, 2021                             | SYSTEM     | (\$336.00) |  |              |        |          |   |  |
|         |              |             |                 |   | 32                      | Jun 2, 2021                              | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |              |        |          |   |  |
|         |              |             |                 |   | 32                      | Jun 2, 2021                              | SYSTEM     | (\$336.00) |  |              |        |          |   |  |
|         |              |             |                 |   | <b>- Total</b>          |  |            |            |  |              |        |          | <b>\$0.00</b>   |  |
|         |              |             |                 |   | <b>Material - Total</b> |  |            |            |  |              |        |          | <b>\$0.00</b>   |  |
|         |              |             |                 |   | <b>1500 - Total</b>     |  |            |            |  |              |        |          | <b>\$0.00</b>   |  |
|         |              |             |                 |   | 1560                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material   |            | 13   | Aug 17, 2020 | SYSTEM | \$147.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |  |
| 13      | Aug 17, 2020 | SYSTEM      | (\$147.25)      |   |                         |  |            |            |  |              |        |          |   |  |
| 15      | Sep 16, 2020 | SYSTEM      | \$147.25        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |                         |  |            |            |  |              |        |          |   |  |
| 15      | Sep 16, 2020 | SYSTEM      | (\$147.25)      |   |                         |  |            |            |  |              |        |          |   |  |
| 16      | Oct 1, 2020  | SYSTEM      | \$147.25        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |                         |  |            |            |  |              |        |          |   |  |
| 16      | Oct 1, 2020  | SYSTEM      | (\$147.25)      |   |                         |  |            |            |  |              |        |          |   |  |
| 17      | Oct 16, 2020 | SYSTEM      | \$147.25        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |                         |  |            |            |  |              |        |          |   |  |
| 17      | Oct 16, 2020 | SYSTEM      | (\$147.25)      |   |                         |  |            |            |  |              |        |          |   |  |
| 18      | Nov 2, 2020  | SYSTEM      | \$147.25        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |                         |  |            |            |  |              |        |          |   |  |
| 18      | Nov 2, 2020  | SYSTEM      | (\$147.25)      |   |                         |  |            |            |  |              |        |          |   |  |
| 19      | Nov 17, 2020 | SYSTEM      | \$147.25        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |                         |  |            |            |  |              |        |          |   |  |
| 19      | Nov 17, 2020 | SYSTEM      | (\$147.25)      |   |                         |  |            |            |  |              |        |          |   |  |
| 20      | Dec 2, 2020  | SYSTEM      | \$147.25        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |                         |  |            |            |  |              |        |          |   |  |
| 20      | Dec 2, 2020  | SYSTEM      | (\$147.25)      |   |                         |  |            |            |  |              |        |          |   |  |
| 21      | Dec 16, 2020 | SYSTEM      | \$147.25        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |                         |  |            |            |  |              |        |          |   |  |
| 21      | Dec 16, 2020 | SYSTEM      | (\$147.25)      |   |                         |  |            |            |  |              |        |          |   |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project             | Line                              | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                             | Created By | Amount              | Remarks  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|---------------------|-----------------------------------|--|-----------------|-----------------------|-------------------------|--|------------|---------------------|--|--------------|--------|--------------|---------------------|--|------------------------|--|--|--|--|--|--|--|---------------------|
| J9P3460             | 1560                              | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 22                      | Jan 4, 2021                              | SYSTEM     | \$147.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 22                      | Jan 4, 2021                              | SYSTEM     | (\$147.25)          |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 23                      | Jan 20, 2021                             | SYSTEM     | \$147.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 23                      | Jan 20, 2021                             | SYSTEM     | (\$147.25)          |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 24                      | Feb 2, 2021                              | SYSTEM     | \$147.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 24                      | Feb 2, 2021                              | SYSTEM     | (\$147.25)          |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 25                      | Feb 16, 2021                             | SYSTEM     | \$147.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 25                      | Feb 16, 2021                             | SYSTEM     | (\$147.25)          |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 26                      | Mar 2, 2021                              | SYSTEM     | \$147.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 26                      | Mar 2, 2021                              | SYSTEM     | (\$147.25)          |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 27                      | Mar 16, 2021                             | SYSTEM     | \$147.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 27                      | Mar 16, 2021                             | SYSTEM     | (\$147.25)          |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 28                      | Apr 1, 2021                              | SYSTEM     | \$147.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 28                      | Apr 1, 2021                              | SYSTEM     | (\$147.25)          |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 29                      | Apr 16, 2021                             | SYSTEM     | \$147.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 29                      | Apr 16, 2021                             | SYSTEM     | (\$147.25)          |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 30                      | May 3, 2021                              | SYSTEM     | \$147.25            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 30                      | May 3, 2021                              | SYSTEM     | (\$147.25)          |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | <b>- Total</b>          |  |            |                     |  |              |        |              | <b>\$0.00</b>       |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | <b>Material - Total</b> |  |            |                     |  |              |        |              | <b>\$0.00</b>       |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | <b>1560 - Total</b>     |  |            |                     |  |              |        |              | <b>\$0.00</b>       |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 1580                    | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun    | Overrun             | 40   | Sep 30, 2021 | SYSTEM | (\$4,478.76) |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       |                         |  |            |                     |  |              |        |              |                     |  | <b>Overrun - Total</b> |  |  |  |  |  |  |  | <b>(\$4,478.76)</b> |
|                     |                                   |  |                 |                       |                         |  |            |                     |  |              |        |              |                     |  | <b>Overrun - Total</b> |  |  |  |  |  |  |  | <b>(\$4,478.76)</b> |
|                     |                                   |  |                 |                       | <b>1580 - Total</b>     |  |            |                     |  |              |        |              | <b>(\$4,478.76)</b> |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 1590                    | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun    | Overrun             | 40   | Sep 30, 2021 | SYSTEM | (\$5,582.35) |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       |                         |  |            |                     |  |              |        |              |                     |  | <b>Overrun - Total</b> |  |  |  |  |  |  |  | <b>(\$5,582.35)</b> |
|                     |                                   |  |                 |                       |                         |  |            |                     |  |              |        |              |                     |  | <b>Overrun - Total</b> |  |  |  |  |  |  |  | <b>(\$5,582.35)</b> |
| <b>1590 - Total</b> |                                   |  |                 |                       |                         |  |            | <b>(\$5,582.35)</b> |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
| 1630                | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material                                 |                 |                       | 8                       | Jun 2, 2020                              | SYSTEM     | \$25,750.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 8                       | Jun 2, 2020                              | SYSTEM     | (\$25,750.00)       |  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |
|                     |                                   |  |                 |                       | 9                       | Jun 16, 2020                             | SYSTEM     | \$25,750.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |              |        |              |                     |  |                        |  |  |  |  |  |  |  |                     |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|-----------------------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J9P3460 | 1630         | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material        |  | 9           | Jun 16, 2020 | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 10          | Jun 30, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 10          | Jun 30, 2020 | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |
|         |              |                                   |                 |  | 21          | Dec 16, 2020 | SYSTEM     | (\$25,750.00) |  |
|         |              |                                   |                 |  | 22          | Jan 4, 2021  | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
| 22      | Jan 4, 2021  | SYSTEM                            | (\$25,750.00)   |  |             |              |            |               |  |
| 23      | Jan 20, 2021 | SYSTEM                            | \$25,750.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |             |              |            |               |  |
| 23      | Jan 20, 2021 | SYSTEM                            | (\$25,750.00)   |  |             |              |            |               |  |
| 24      | Feb 2, 2021  | SYSTEM                            | \$25,750.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment  |             |              |            |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line                                       | Description                       | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date  | Created By    | Amount   | Remarks  |   |               |  |
|---------|--|-----------------------------------|-----------------|-----------------------|-------------------------------|---|---------------|--|--|---|---------------|--|
| J9P3460 | 1630                                       | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material        |                       |                               |   |               |  | Estimate Exception 62 on the current Payment Estimate.   |   |               |  |
|         |  |                                   |                 |                       | 24                            | Feb 2, 2021   | SYSTEM        | (\$25,750.00)  |  |   |               |  |
|         |  |                                   |                 |                       | 25                            | Feb 16, 2021  | SYSTEM        | \$25,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |   |               |  |
|         |  |                                   |                 |                       | 25                            | Feb 16, 2021  | SYSTEM        | (\$25,750.00)  |  |   |               |  |
|         |  |                                   |                 |                       | 26                            | Mar 2, 2021   | SYSTEM        | \$25,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |   |               |  |
|         |  |                                   |                 |                       | 26                            | Mar 2, 2021   | SYSTEM        | (\$25,750.00)  |  |   |               |  |
|         |  |                                   |                 |                       | 27                            | Mar 16, 2021  | SYSTEM        | \$25,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |   |               |  |
|         |  |                                   |                 |                       | 27                            | Mar 16, 2021  | SYSTEM        | (\$25,750.00)  |  |   |               |  |
|         |  |                                   |                 |                       | 28                            | Apr 1, 2021   | SYSTEM        | \$25,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |   |               |  |
|         |  |                                   |                 |                       | 28                            | Apr 1, 2021   | SYSTEM        | (\$25,750.00)  |  |   |               |  |
|         |  |                                   |                 |                       | <b>- Total</b>                |   |               |  |  |   | <b>\$0.00</b> |  |
|         |  |                                   |                 |                       | <b>Material - Total</b>       |   |               |  |  |   | <b>\$0.00</b> |  |
|         |  |                                   |                 |                       | <b>1630 - Total</b>           |   |               |  |  |   | <b>\$0.00</b> |  |
|         |  |                                   |                 | 1660                  | CLASS B-1 CONCRETE (CULVERTS) | Construction Stockpile  |               | 15   | Sep 16, 2020   | SYSTEM  | (\$20,753.27) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |                                   |                 |                       |                               |   |               | 17   | Oct 16, 2020   | SYSTEM  | (\$2,034.64)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | 33   | Jun 16, 2021                      | SYSTEM          |                       |                               |   | (\$15,984.09) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |               |  |
|         | <b>- Total</b>                             |                                   |                 |                       |                               |   |               |  |  | <b>(\$38,772.00)</b>  |               |  |
|         | <b>Construction Stockpile - Total</b>      |                                   |                 |                       |                               |   |               |  |  | <b>(\$38,772.00)</b>  |               |  |
|         | Construction Stockpile STMI                |                                   | 8               |                       |                               |   | Jun 2, 2020   | SYSTEM   | \$38,772.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |
|         |  | <b>- Total</b>                    |                 |                       |                               |   |               |  |  | <b>\$38,772.00</b>  |               |  |
|         | <b>Construction Stockpile STMI - Total</b> |                                   |                 |                       |                               |   |               |  |  | <b>\$38,772.00</b>  |               |  |
|         | Material                                   |                                   | 7               |                       |                               |   | May 18, 2020  | SYSTEM   | \$43,549.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |               |  |
|         |  | 7                                 | May 18, 2020    |                       |                               |   | SYSTEM        | (\$43,549.00)  |  |   |               |  |
|         |  | 8                                 | Jun 2, 2020     |                       |                               |   | SYSTEM        | \$43,549.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |   |               |  |
|         |  | 8                                 | Jun 2, 2020     |                       |                               |   | SYSTEM        | (\$43,549.00)  |  |   |               |  |
|         |  | 9                                 | Jun 16, 2020    |                       |                               |   | SYSTEM        | \$43,549.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |   |               |  |
|         |  | 9                                 | Jun 16, 2020    |                       |                               |   | SYSTEM        | (\$43,549.00)  |  |   |               |  |
|         |  | 10                                | Jun 30, 2020    |                       |                               |   | SYSTEM        | \$43,549.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |   |               |  |
|         |  | 10                                | Jun 30, 2020    | SYSTEM                | (\$43,549.00)                 |   |               |  |  |   |               |  |
|         |  | 11                                | Jul 16, 2020    | SYSTEM                | \$43,549.00                   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |               |  |  |   |               |  |
|         |  | 11                                | Jul 16, 2020    | SYSTEM                | (\$43,549.00)                 |   |               |  |  |   |               |  |
|         |  | 12                                | Aug 3, 2020     | SYSTEM                | \$43,549.00                   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |               |  |  |   |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                   | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|-------------------------------|-----------------|---|-------------|--------------|------------|----------------|--|
| J9P3460 | 1660         | CLASS B-1 CONCRETE (CULVERTS) | Material        |   | 12          | Aug 3, 2020  | SYSTEM     | (\$43,549.00)  |  |
|         |              |                               |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$43,549.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |              |                               |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$43,549.00)  |  |
|         |              |                               |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$111,761.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|         |              |                               |                 |   | 15          | Sep 16, 2020 | SYSTEM     | (\$111,761.50) |  |
|         |              |                               |                 |   | 16          | Oct 1, 2020  | SYSTEM     | \$111,761.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |
|         |              |                               |                 |   | 16          | Oct 1, 2020  | SYSTEM     | (\$111,761.50) |  |
|         |              |                               |                 |   | 17          | Oct 16, 2020 | SYSTEM     | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|         |              |                               |                 |   | 17          | Oct 16, 2020 | SYSTEM     | (\$118,449.00) |  |
|         |              |                               |                 |   | 18          | Nov 2, 2020  | SYSTEM     | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|         |              |                               |                 |   | 18          | Nov 2, 2020  | SYSTEM     | (\$118,449.00) |  |
|         |              |                               |                 |   | 19          | Nov 17, 2020 | SYSTEM     | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |              |                               |                 |   | 19          | Nov 17, 2020 | SYSTEM     | (\$118,449.00) |  |
|         |              |                               |                 |   | 20          | Dec 2, 2020  | SYSTEM     | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|         |              |                               |                 |   | 20          | Dec 2, 2020  | SYSTEM     | (\$118,449.00) |  |
|         |              |                               |                 |   | 21          | Dec 16, 2020 | SYSTEM     | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |              |                               |                 |   | 21          | Dec 16, 2020 | SYSTEM     | (\$118,449.00) |  |
|         |              |                               |                 |   | 22          | Jan 4, 2021  | SYSTEM     | \$118,449.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |              |                               |                 |   | 22          | Jan 4, 2021  | SYSTEM     | (\$118,449.00) |  |
|         |              |                               |                 |   | 23          | Jan 20, 2021 | SYSTEM     | \$11,449.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |              |                               |                 |   | 23          | Jan 20, 2021 | SYSTEM     | (\$11,449.00)  |  |
|         |              |                               |                 |   | 24          | Feb 2, 2021  | SYSTEM     | \$11,449.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |              |                               |                 |   | 24          | Feb 2, 2021  | SYSTEM     | (\$11,449.00)  |  |
|         |              |                               |                 |   | 25          | Feb 16, 2021 | SYSTEM     | \$11,449.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|         |              |                               |                 |   | 25          | Feb 16, 2021 | SYSTEM     | (\$11,449.00)  |  |
|         |              |                               |                 |   | 26          | Mar 2, 2021  | SYSTEM     | \$11,449.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|         |              |                               |                 |   | 26          | Mar 2, 2021  | SYSTEM     | (\$11,449.00)  |  |
| 27      | Mar 16, 2021 | SYSTEM                        | \$11,449.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment |             |              |            |                |  |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project  | Line | Description                   | Adjustment Type         | Other Adjustment Type | Est. Number  | Created Date  | Created By             | Amount                      | Remarks  |  |               |              |  |  |  |
|----------|------|-------------------------------|-------------------------|-----------------------|--------------|---|------------------------|-----------------------------|--|--|---------------|--------------|--|--|--|
| J9P3460  | 1660 | CLASS B-1 CONCRETE (CULVERTS) | Material                |                       |              |   |                        |                             | Estimate Exception 72 on the current Payment Estimate. |  |               |              |  |  |  |
|          |      |                               |                         |                       |              | 27  | Mar 16, 2021           | SYSTEM                      | (\$11,449.00)  |  |               |              |  |  |  |
|          |      |                               |                         |                       |              | 28  | Apr 1, 2021            | SYSTEM                      | \$11,449.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |               |              |  |  |  |
|          |      |                               |                         |                       |              | 28  | Apr 1, 2021            | SYSTEM                      | (\$11,449.00)  |  |               |              |  |  |  |
|          |      |                               |                         |                       |              | 29  | Apr 16, 2021           | SYSTEM                      | \$11,449.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |               |              |  |  |  |
|          |      |                               |                         |                       |              | 29  | Apr 16, 2021           | SYSTEM                      | (\$11,449.00)  |  |               |              |  |  |  |
|          |      |                               |                         |                       |              | <b>- Total</b>  |                        |                             |  |  | <b>\$0.00</b> |              |  |  |  |
|          |      |                               |                         |                       |              | <b>Material - Total</b>   |                        |                             |  |  | <b>\$0.00</b> |              |  |  |  |
|          |      |                               |                         |                       |              | <b>1660 - Total</b>   |                        |                             |  |  | <b>\$0.00</b> |              |  |  |  |
|          |      |                               |                         | J9P3460               | 1670         | REINFORCING STEEL   | Construction Stockpile |                             | 8  | Jun 2, 2020  | SYSTEM        | (\$2,301.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|          |      |                               |                         |                       |              |   |                        |                             |  | <b>- Total</b>   |               |              |  | <b>(\$2,301.75)</b>  |  |
|          |      |                               |                         |                       |              |   |                        |                             |  | <b>Construction Stockpile - Total</b>  |               |              |  | <b>(\$2,301.75)</b>  |  |
|          |      |                               |                         |                       |              |   |                        | Construction Stockpile STMI |  | 5  | Apr 17, 2020  | SYSTEM       | \$2,301.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |      |                               |                         |                       |              |   |                        |                             |  | <b>- Total</b>   |               |              |  | <b>\$2,301.75</b>  |  |
|          |      |                               |                         |                       |              |   |                        |                             |  | <b>Construction Stockpile STMI - Total</b>   |               |              |  | <b>\$2,301.75</b>  |  |
| Material |      | 8                             | Jun 2, 2020             |                       |              |   |                        | SYSTEM                      | \$7,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |               |              |  |  |  |
|          |      | 8                             | Jun 2, 2020             |                       |              |   |                        | SYSTEM                      | (\$7,680.00)   |  |               |              |  |  |  |
|          |      | 9                             | Jun 16, 2020            |                       |              |   |                        | SYSTEM                      | \$7,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |               |              |  |  |  |
|          |      | 9                             | Jun 16, 2020            |                       |              |   |                        | SYSTEM                      | (\$7,680.00)   |  |               |              |  |  |  |
|          |      | 10                            | Jun 30, 2020            |                       |              |   |                        | SYSTEM                      | \$7,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |               |              |  |  |  |
|          |      | 10                            | Jun 30, 2020            |                       |              |   |                        | SYSTEM                      | (\$7,680.00)   |  |               |              |  |  |  |
|          |      | 11                            | Jul 16, 2020            |                       |              |   |                        | SYSTEM                      | \$7,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |               |              |  |  |  |
|          |      | 11                            | Jul 16, 2020            |                       |              |   |                        | SYSTEM                      | (\$7,680.00)   |  |               |              |  |  |  |
|          |      | 12                            | Aug 3, 2020             |                       |              |   |                        | SYSTEM                      | \$7,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |               |              |  |  |  |
|          |      | 12                            | Aug 3, 2020             |                       |              |   |                        | SYSTEM                      | (\$7,680.00)   |  |               |              |  |  |  |
|          |      | 13                            | Aug 17, 2020            |                       |              |   |                        | SYSTEM                      | \$7,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |               |              |  |  |  |
|          |      | 13                            | Aug 17, 2020            |                       |              |   |                        | SYSTEM                      | (\$7,680.00)   |  |               |              |  |  |  |
|          |      | 15                            | Sep 16, 2020            |                       |              |   |                        | SYSTEM                      | \$7,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |               |              |  |  |  |
|          |      | 15                            | Sep 16, 2020            |                       |              |   |                        | SYSTEM                      | (\$7,680.00)   |  |               |              |  |  |  |
|          |      | 16                            | Oct 1, 2020             | SYSTEM                | \$7,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |                        |                             |  |  |               |              |  |  |  |
|          |      | 16                            | Oct 1, 2020             | SYSTEM                | (\$7,680.00) |   |                        |                             |  |  |               |              |  |  |  |
|          |      |                               | <b>- Total</b>          |                       |              |   |                        | <b>\$0.00</b>               |  |  |               |              |  |  |  |
|          |      |                               | <b>Material - Total</b> |                       |              |   |                        | <b>\$0.00</b>               |  |  |               |              |  |  |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line                | Description                  | Adjustment Type         | Other Adjustment Type                      | Est. Number | Created Date | Created By    | Amount  | Remarks  |   |                      |
|---------|---------------------|------------------------------|-------------------------|--|-------------|--------------|---------------|---|--|---|----------------------|
| J9P3460 | <b>1670 - Total</b> |                              |                         |  |             |              |               | <b>\$0.00</b>   |  |   |                      |
|         | 1680                | REINFORCING STEEL (CULVERTS) | Construction Stockpile  |  | 7           | May 18, 2020 | SYSTEM        | (\$434.71)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                      |
|         |                     |                              |                         |  | 15          | Sep 16, 2020 | SYSTEM        | (\$5,280.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                      |
|         |                     |                              |                         |  | 17          | Oct 16, 2020 | SYSTEM        | (\$1,006.83)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                      |
|         |                     |                              |                         |  | 33          | Jun 16, 2021 | SYSTEM        | (\$4,441.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                      |
|         |                     |                              |                         | <b>- Total</b>                             |             |              |               |   | <b>(\$11,163.25)</b>   |   |                      |
|         |                     |                              |                         | <b>Construction Stockpile - Total</b>      |             |              |               |   |  |   | <b>(\$11,163.25)</b> |
|         |                     |                              |                         | Construction Stockpile STMI                |             | 5            | Apr 17, 2020  | SYSTEM  | \$1,163.25   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|         |                     |                              |                         |  |             | 8            | Jun 2, 2020   | SYSTEM  | \$10,000.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|         |                     |                              |                         | <b>- Total</b>                             |             |              |               |   | <b>\$11,163.25</b>   |   |                      |
|         |                     |                              |                         | <b>Construction Stockpile STMI - Total</b> |             |              |               |   |  |   | <b>\$11,163.25</b>   |
|         |                     |                              | Material                |  |             | 7            | May 18, 2020  | SYSTEM  | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |                      |
|         |                     |                              |                         |  |             | 7            | May 18, 2020  | SYSTEM  | (\$18,012.00)  |   |                      |
|         |                     |                              |                         |  |             | 8            | Jun 2, 2020   | SYSTEM  | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |                      |
|         |                     |                              |                         |  |             | 8            | Jun 2, 2020   | SYSTEM  | (\$18,012.00)  |   |                      |
|         |                     |                              |                         |  |             | 9            | Jun 16, 2020  | SYSTEM  | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |                      |
|         |                     |                              |                         |  |             | 9            | Jun 16, 2020  | SYSTEM  | (\$18,012.00)  |   |                      |
|         |                     |                              |                         |  |             | 10           | Jun 30, 2020  | SYSTEM  | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |                      |
|         |                     |                              |                         |  | 10          | Jun 30, 2020 | SYSTEM        | (\$18,012.00)   |  |   |                      |
|         |                     |                              |                         |  | 11          | Jul 16, 2020 | SYSTEM        | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |   |                      |
|         |                     |                              |                         |  | 11          | Jul 16, 2020 | SYSTEM        | (\$18,012.00)   |  |   |                      |
|         |                     |                              |                         |  | 12          | Aug 3, 2020  | SYSTEM        | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |   |                      |
|         |                     |                              |                         |  | 12          | Aug 3, 2020  | SYSTEM        | (\$18,012.00)   |  |   |                      |
|         |                     |                              |                         |  | 13          | Aug 17, 2020 | SYSTEM        | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |   |                      |
|         |                     |                              |                         |  | 13          | Aug 17, 2020 | SYSTEM        | (\$18,012.00)   |  |   |                      |
|         |                     |                              |                         |  | 15          | Sep 16, 2020 | SYSTEM        | \$40,812.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |   |                      |
|         |                     |                              |                         |  | 15          | Sep 16, 2020 | SYSTEM        | (\$40,812.00)   |  |   |                      |
|         |                     |                              |                         | 16   | Oct 1, 2020 | SYSTEM       | \$40,812.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |  |   |                      |
|         |                     |                              |                         | 16   | Oct 1, 2020 | SYSTEM       | (\$40,812.00) |   |  |   |                      |
|         |                     |                              | <b>- Total</b>          |  |             |              |               | <b>\$0.00</b>   |  |   |                      |
|         |                     |                              | <b>Material - Total</b> |  |             |              |               |   |  | <b>\$0.00</b>   |                      |
|         | <b>1680 - Total</b> |                              |                         |  |             |              |               | <b>\$0.00</b>   |  |   |                      |
|         | 1690                | 12 IN. PIPE                  | Material                |  | 4           | Apr 2,       | SYSTEM        | \$9,000.00  | This adjustment offsets the original system-generated Overrun Payment  |   |                      |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description     | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount       | Remarks  |    |              |         |                     |  |
|---------|------|-----------------|-----------------|-----------------------|--------------------------------------|--------------|------------|--------------|--|----|--------------|---------|---------------------|--|
| J9P3460 | 1690 | CULVERT GROUP B | Material        |                       |                                      | 2020         |            |              | Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |    |              |         |                     |  |
|         |      |                 |                 |                       | 4                                    | Apr 2, 2020  | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 5                                    | Apr 17, 2020 | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |    |              |         |                     |  |
|         |      |                 |                 |                       | 5                                    | Apr 17, 2020 | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 6                                    | May 4, 2020  | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |    |              |         |                     |  |
|         |      |                 |                 |                       | 6                                    | May 4, 2020  | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 7                                    | May 18, 2020 | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |    |              |         |                     |  |
|         |      |                 |                 |                       | 7                                    | May 18, 2020 | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 8                                    | Jun 2, 2020  | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |    |              |         |                     |  |
|         |      |                 |                 |                       | 8                                    | Jun 2, 2020  | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 9                                    | Jun 16, 2020 | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |    |              |         |                     |  |
|         |      |                 |                 |                       | 9                                    | Jun 16, 2020 | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 10                                   | Jun 30, 2020 | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |    |              |         |                     |  |
|         |      |                 |                 |                       | 10                                   | Jun 30, 2020 | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 11                                   | Jul 16, 2020 | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |    |              |         |                     |  |
|         |      |                 |                 |                       | 11                                   | Jul 16, 2020 | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 12                                   | Aug 3, 2020  | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |    |              |         |                     |  |
|         |      |                 |                 |                       | 12                                   | Aug 3, 2020  | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 13                                   | Aug 17, 2020 | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |    |              |         |                     |  |
|         |      |                 |                 |                       | 13                                   | Aug 17, 2020 | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | 15                                   | Sep 16, 2020 | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |    |              |         |                     |  |
|         |      |                 |                 |                       | 15                                   | Sep 16, 2020 | SYSTEM     | (\$9,000.00) |  |    |              |         |                     |  |
|         |      |                 |                 |                       | <b>- Total</b>                       |              |            |              |  |    |              |         | <b>\$0.00</b>       |  |
|         |      |                 |                 |                       | <b>Material - Total</b>              |              |            |              |  |    |              |         | <b>\$0.00</b>       |  |
|         |      |                 |                 |                       | Other Item Adjustment                |              |            |              | OTHR   | 5  | Apr 17, 2020 | bollis1 | (\$4,500.00)        | This Other adjustment is to correct the system generated payment of the 12 In. Pipe Group B until the VE change order is approved. A negative \$4,500.00 is entered to correct the system. |
|         |      |                 |                 |                       |                                      |              |            |              |  | 18 | Nov 2, 2020  | bollis1 | \$9,000.00          | Correcting Line Item Adjustment from estimate 5 (-\$4,500) and estimate 8 (-\$4,500) since VE Change Order has been approved. A value of +\$9,000 to be entered.                           |
|         |      |                 |                 |                       | <b>OTHR - Total</b>                  |              |            |              |  |    |              |         | <b>\$4,500.00</b>   |  |
|         |      |                 |                 |                       |                                      |              |            |              | OVRN   | 8  | Jun 3, 2020  | bollis1 | (\$4,500.00)        | Off setting system adjustment for overrun payment.   |
|         |      |                 |                 |                       | <b>OVRN - Total</b>                  |              |            |              |  |    |              |         | <b>(\$4,500.00)</b> |  |
|         |      |                 |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |              |  |    |              |         | <b>\$0.00</b>       |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------|------|---------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J9P3460 | 1690 |                     | Overrun         | Overrun               | 4                      | Apr 2, 2020  | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 41 on the current Payment Estimate.                     |  |  |  |               |  |
|         |      |                     |                 |                       | 4                      | Apr 2, 2020  | SYSTEM     | (\$4,500.00)  |   |  |  |  |               |  |
|         |      |                     |                 |                       | 5                      | Apr 17, 2020 | SYSTEM     | (\$4,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|         |      |                     |                 |                       | 5                      | Apr 17, 2020 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 62 on the current Payment Estimate.                     |  |  |  |               |  |
|         |      |                     |                 |                       | 6                      | May 4, 2020  | SYSTEM     | (\$4,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|         |      |                     |                 |                       | 6                      | May 4, 2020  | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 73 on the current Payment Estimate.                     |  |  |  |               |  |
|         |      |                     |                 |                       | 7                      | May 18, 2020 | SYSTEM     | (\$4,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|         |      |                     |                 |                       | 7                      | May 18, 2020 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overriding Payment Estimate Exception 83 on the current Payment Estimate.                     |  |  |  |               |  |
|         |      |                     |                 |                       | 8                      | Jun 2, 2020  | SYSTEM     | (\$4,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|         |      |                     |                 |                       | 8                      | Jun 2, 2020  | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overriding Payment Estimate Exception 105 on the current Payment Estimate.                    |  |  |  |               |  |
|         |      |                     |                 |                       | 9                      | Jun 16, 2020 | SYSTEM     | (\$4,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|         |      |                     |                 |                       | 9                      | Jun 16, 2020 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overriding Payment Estimate Exception 111 on the current Payment Estimate.                    |  |  |  |               |  |
|         |      |                     |                 |                       | 10                     | Jun 30, 2020 | SYSTEM     | (\$4,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|         |      |                     |                 |                       | 10                     | Jun 30, 2020 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 121 on the current Payment Estimate.                    |  |  |  |               |  |
|         |      |                     |                 |                       | 11                     | Jul 16, 2020 | SYSTEM     | (\$4,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|         |      |                     |                 |                       | 11                     | Jul 16, 2020 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 140 on the current Payment Estimate.                    |  |  |  |               |  |
|         |      |                     |                 |                       | 12                     | Aug 3, 2020  | SYSTEM     | (\$4,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|         |      |                     |                 |                       | 12                     | Aug 3, 2020  | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 141 on the current Payment Estimate.                    |  |  |  |               |  |
|         |      |                     |                 |                       | 13                     | Aug 17, 2020 | SYSTEM     | (\$4,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|         |      |                     |                 |                       | 13                     | Aug 17, 2020 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 152 on the current Payment Estimate.                    |  |  |  |               |  |
|         |      |                     |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                     |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                     |                 |                       | <b>1690 - Total</b>    |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|         | 1700 | 18 IN. PIPE GROUP A | Material        |                       | 1                      | Feb 17, 2020 | SYSTEM     | (\$6,420.00)  |   |  |  |  |               |  |
|         |      |                     |                 |                       | 2                      | Mar 2, 2020  | SYSTEM     | \$6,420.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                     |                 |                       | 2                      | Mar 2, 2020  | SYSTEM     | (\$6,420.00)  |   |  |  |  |               |  |
|         |      |                     |                 |                       | 3                      | Mar 16, 2020 | SYSTEM     | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                     |                 |                       | 3                      | Mar 16, 2020 | SYSTEM     | (\$10,920.00) |   |  |  |  |               |  |
|         |      |                     |                 |                       | 4                      | Apr 2, 2020  | SYSTEM     | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|---------------------|-----------------|---|-------------|--------------|------------|---------------|--|
| J9P3460 | 1700         | 18 IN. PIPE GROUP A | Material        |   | 4           | Apr 2, 2020  | SYSTEM     | (\$10,920.00) |  |
|         |              |                     |                 |   | 5           | Apr 17, 2020 | SYSTEM     | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |              |                     |                 |   | 5           | Apr 17, 2020 | SYSTEM     | (\$10,920.00) |  |
|         |              |                     |                 |   | 6           | May 4, 2020  | SYSTEM     | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |              |                     |                 |   | 6           | May 4, 2020  | SYSTEM     | (\$10,920.00) |  |
|         |              |                     |                 |   | 7           | May 18, 2020 | SYSTEM     | \$14,760.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |              |                     |                 |   | 7           | May 18, 2020 | SYSTEM     | (\$14,760.00) |  |
|         |              |                     |                 |   | 8           | Jun 2, 2020  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|         |              |                     |                 |   | 8           | Jun 2, 2020  | SYSTEM     | (\$23,220.00) |  |
|         |              |                     |                 |   | 9           | Jun 16, 2020 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|         |              |                     |                 |   | 9           | Jun 16, 2020 | SYSTEM     | (\$23,220.00) |  |
|         |              |                     |                 |   | 10          | Jun 30, 2020 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |
|         |              |                     |                 |   | 10          | Jun 30, 2020 | SYSTEM     | (\$23,220.00) |  |
|         |              |                     |                 |   | 11          | Jul 16, 2020 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |              |                     |                 |   | 11          | Jul 16, 2020 | SYSTEM     | (\$23,220.00) |  |
|         |              |                     |                 |   | 12          | Aug 3, 2020  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |              |                     |                 |   | 12          | Aug 3, 2020  | SYSTEM     | (\$23,220.00) |  |
|         |              |                     |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|         |              |                     |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$23,220.00) |  |
|         |              |                     |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
| 15      | Sep 16, 2020 | SYSTEM              | (\$23,220.00)   |   |             |              |            |               |  |
| 17      | Oct 16, 2020 | SYSTEM              | \$26,580.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |             |              |            |               |  |
| 17      | Oct 16, 2020 | SYSTEM              | (\$26,580.00)   |   |             |              |            |               |  |
| 18      | Nov 2, 2020  | SYSTEM              | \$26,580.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |             |              |            |               |  |
| 18      | Nov 2, 2020  | SYSTEM              | (\$26,580.00)   |   |             |              |            |               |  |
| 19      | Nov 17, 2020 | SYSTEM              | \$26,580.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |             |              |            |               |  |
| 19      | Nov 17, 2020 | SYSTEM              | (\$26,580.00)   |   |             |              |            |               |  |
| 20      | Dec 2, 2020  | SYSTEM              | \$26,580.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment  |             |              |            |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J9P3460 | 1700 | 18 IN. PIPE GROUP A | Material        |                       |             |              |            |               | Estimate Exception 93 on the current Payment Estimate.   |
|         |      |                     |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|         |      |                     |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|         |      |                     |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|         |      |                     |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|         |      |                     |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|         |      |                     |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|         |      |                     |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|         |      |                     |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |      |                     |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |      |                     |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                     |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                     |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$26,580.00) |  |
|         |      |                     |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                     |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | (\$26,580.00) |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount        | Remarks  |   |              |        |                     |  |             |              |  |  |
|------------------------|------|---------------------|-----------------|-----------------------|--------------------------------------|--------------|------------|---------------|--|---|--------------|--------|---------------------|--|-------------|--------------|--|--|
| J9P3460                | 1700 | 18 IN. PIPE GROUP A | Material        |                       | 34                                   | Jun 30, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 34                                   | Jun 30, 2021 | SYSTEM     | (\$26,580.00) |  |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 35                                   | Jul 15, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 35                                   | Jul 15, 2021 | SYSTEM     | (\$26,580.00) |  |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 36                                   | Aug 2, 2021  | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 36                                   | Aug 2, 2021  | SYSTEM     | (\$26,580.00) |  |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 37                                   | Aug 16, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 37                                   | Aug 16, 2021 | SYSTEM     | (\$26,580.00) |  |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 38                                   | Sep 1, 2021  | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 38                                   | Sep 1, 2021  | SYSTEM     | (\$26,580.00) |  |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 39                                   | Sep 15, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 39                                   | Sep 15, 2021 | SYSTEM     | (\$26,580.00) |  |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 40                                   | Sep 30, 2021 | SYSTEM     | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | 40                                   | Sep 30, 2021 | SYSTEM     | (\$26,580.00) |  |   |              |        |                     |  |             |              |  |  |
|                        |      |                     |                 |                       | <b>- Total</b>                       |              |            |               |  |   |              |        | <b>(\$6,420.00)</b> |  |             |              |  |  |
|                        |      |                     |                 |                       | <b>Material - Total</b>              |              |            |               |  |   |              |        | <b>(\$6,420.00)</b> |  |             |              |  |  |
|                        |      |                     |                 |                       | MaterialCredit                       |              |            |               |  | 2 | Mar 2, 2020  | SYSTEM | \$6,420.00          |  |             |              |  |  |
|                        |      |                     |                 |                       | <b>- Total</b>                       |              |            |               |  |   |              |        | <b>\$6,420.00</b>   |  |             |              |  |  |
|                        |      |                     |                 |                       | <b>MaterialCredit - Total</b>        |              |            |               |  |   |              |        | <b>\$6,420.00</b>   |  |             |              |  |  |
|                        |      |                     |                 |                       | Other Item Adjustment                |              |            |               | MDPA   | 1 | Feb 17, 2020 | bolli1 | \$6,420.00          | Material report is pending   |             |              |  |  |
|                        |      |                     |                 |                       |                                      |              |            |               |  | 2 | Mar 2, 2020  | bolli1 | (\$6,420.00)        | Material Deduct minus Material Credit  |             |              |  |  |
|                        |      |                     |                 |                       |                                      |              |            |               | <b>MDPA - Total</b>  |   |              |        |                     |  |             |              | <b>\$0.00</b>  |  |
|                        |      |                     |                 |                       |                                      |              |            |               |  |   |              |        | OTHR                | 16   | Oct 1, 2020 | bolli1       | \$840.00   | Adjusting the payment since change order 5 has been processed. |
|                        |      |                     |                 |                       |                                      |              |            |               | <b>OTHR - Total</b>  |   |              |        |                     |  |             |              | <b>\$840.00</b>  |  |
|                        |      |                     |                 |                       |                                      |              |            |               |  |   |              |        | OVRN                | 8  | Jun 3, 2020 | bolli1       | (\$840.00)   | Off setting system adjustment for overrun payment.             |
|                        |      |                     |                 |                       | <b>OVRN - Total</b>                  |              |            |               |  |   |              |        | <b>(\$840.00)</b>   |  |             |              |  |  |
|                        |      |                     |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |               |  |   |              |        | <b>\$0.00</b>       |  |             |              |  |  |
|                        |      |                     |                 |                       | Overrun                              |              |            |               | Overrun  | 8 | Jun 2, 2020  | SYSTEM | \$840.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 106 on the current Payment Estimate. |             |              |  |  |
|                        |      |                     |                 |                       |                                      |              |            |               |  | 8 | Jun 2, 2020  | SYSTEM | (\$840.00)          |  |             |              |  |  |
|                        |      |                     |                 |                       |                                      |              |            |               |  |   |              |        | 17                  | Oct 16, 2020   | SYSTEM      | \$3,360.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 127 on the current Payment Estimate. |  |
|                        |      |                     |                 |                       |                                      |              |            |               |  |   |              |        | 17                  | Oct 16, 2020   | SYSTEM      | (\$3,360.00) |  |  |
|                        |      |                     |                 |                       |                                      |              |            |               | <b>Overrun - Total</b>   |   |              |        |                     |  |             |              | <b>\$0.00</b>  |  |
| <b>Overrun - Total</b> |      |                     |                 |                       |                                      |              |            | <b>\$0.00</b> |  |   |              |        |                     |  |             |              |  |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                | Description         | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|---------|---------------------|---------------------|-------------------------|-----------------------|----------------|--------------|------------|---------------|--|
| J9P3460 | <b>1700 - Total</b> |                     |                         |                       |                |              |            | <b>\$0.00</b> |  |
|         | 1710                | 24 IN. PIPE GROUP A | Material                |                       | 6              | May 4, 2020  | SYSTEM     | \$9,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|         |                     |                     |                         |                       | 6              | May 4, 2020  | SYSTEM     | (\$9,680.00)  |  |
|         |                     |                     |                         |                       | 7              | May 18, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|         |                     |                     |                         |                       | 7              | May 18, 2020 | SYSTEM     | (\$26,400.00) |  |
|         |                     |                     |                         |                       | 8              | Jun 2, 2020  | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 71 on the current Payment Estimate.  |
|         |                     |                     |                         |                       | 8              | Jun 2, 2020  | SYSTEM     | (\$26,400.00) |  |
|         |                     |                     |                         |                       | 9              | Jun 16, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|         |                     |                     |                         |                       | 9              | Jun 16, 2020 | SYSTEM     | (\$26,400.00) |  |
|         |                     |                     |                         |                       | 10             | Jun 30, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|         |                     |                     |                         |                       | 10             | Jun 30, 2020 | SYSTEM     | (\$26,400.00) |  |
|         |                     |                     |                         |                       | 11             | Jul 16, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |                     |                     |                         |                       | 11             | Jul 16, 2020 | SYSTEM     | (\$26,400.00) |  |
|         |                     |                     |                         |                       | 12             | Aug 3, 2020  | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |                     |                     |                         |                       | 12             | Aug 3, 2020  | SYSTEM     | (\$26,400.00) |  |
|         |                     |                     |                         |                       | 13             | Aug 17, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|         |                     |                     |                         |                       | 13             | Aug 17, 2020 | SYSTEM     | (\$26,400.00) |  |
|         |                     |                     |                         |                       | 15             | Sep 16, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|         |                     |                     |                         |                       | 15             | Sep 16, 2020 | SYSTEM     | (\$26,400.00) |  |
|         |                     |                     |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |  |
|         |                     |                     | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b> |  |
|         | <b>1710 - Total</b> |                     |                         |                       |                |              |            | <b>\$0.00</b> |  |
|         | 1720                | 30 IN. PIPE GROUP A | Material                |                       | 3              | Mar 16, 2020 | SYSTEM     | \$3,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |                     |                     |                         |                       | 3              | Mar 16, 2020 | SYSTEM     | (\$3,800.00)  |  |
|         |                     |                     |                         |                       | 4              | Apr 2, 2020  | SYSTEM     | \$13,870.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |                     |                     |                         |                       | 4              | Apr 2, 2020  | SYSTEM     | (\$13,870.00) |  |
|         |                     |                     |                         |                       | 5              | Apr 17, 2020 | SYSTEM     | \$17,670.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |                     |                     |                         |                       | 5              | Apr 17, 2020 | SYSTEM     | (\$17,670.00) |  |
|         |                     |                     |                         |                       | 6              | May 4, 2020  | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |                     |                     |                         |                       | 6              | May 4, 2020  | SYSTEM     | (\$51,775.00) |  |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |                |               |
|---------|------|---------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|----------------|---------------|
| J9P3460 | 1720 | 30 IN. PIPE GROUP A | Material        |                       |                         | 2020         |            |               |  |  |  |  |                |               |
|         |      |                     |                 |                       | 7                       | May 18, 2020 | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |  |  |                |               |
|         |      |                     |                 |                       | 7                       | May 18, 2020 | SYSTEM     | (\$51,775.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 8                       | Jun 2, 2020  | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |  |  |  |                |               |
|         |      |                     |                 |                       | 8                       | Jun 2, 2020  | SYSTEM     | (\$51,775.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |  |  |  |                |               |
|         |      |                     |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | (\$51,775.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |  |  |  |                |               |
|         |      |                     |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | (\$51,775.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |  |  |  |                |               |
|         |      |                     |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | (\$51,775.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |  |  |  |                |               |
|         |      |                     |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | (\$51,775.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |  |  |  |                |               |
|         |      |                     |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$51,775.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |  |  |  |                |               |
|         |      |                     |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | (\$51,775.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 36                      | Aug 2, 2021  | SYSTEM     | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |                |               |
|         |      |                     |                 |                       | 36                      | Aug 2, 2021  | SYSTEM     | (\$53,675.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 37                      | Aug 16, 2021 | SYSTEM     | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |  |                |               |
|         |      |                     |                 |                       | 37                      | Aug 16, 2021 | SYSTEM     | (\$53,675.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 38                      | Sep 1, 2021  | SYSTEM     | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |  |  |                |               |
|         |      |                     |                 |                       | 38                      | Sep 1, 2021  | SYSTEM     | (\$53,675.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 39                      | Sep 15, 2021 | SYSTEM     | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |                |               |
|         |      |                     |                 |                       | 39                      | Sep 15, 2021 | SYSTEM     | (\$53,675.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       | 40                      | Sep 30, 2021 | SYSTEM     | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |                |               |
|         |      |                     |                 |                       | 40                      | Sep 30, 2021 | SYSTEM     | (\$53,675.00) |  |  |  |  |                |               |
|         |      |                     |                 |                       |                         |              |            |               |  |  |  |  | <b>- Total</b> | <b>\$0.00</b> |
|         |      |                     |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b>  |               |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line                   | Description         | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By   | Amount              | Remarks  |  |  |                     |  |
|---------|------------------------|---------------------|-----------------------|-----------------------|--------------------------------------|--------------|--|---------------------|--|--|--|---------------------|--|
| J9P3460 | 1720                   | 30 IN. PIPE GROUP A | Other Item Adjustment | OTHR                  | 16                                   | Oct 1, 2020  | bolli1   | \$7,220.00          | Adjusting the payment since change order 5 has been processed. |  |  |                     |  |
|         |                        |                     |                       |                       | <b>OTHR - Total</b>                  |              |  |                     |  |  |  | <b>\$7,220.00</b>   |  |
|         |                        |                     |                       |                       | 8                                    | Jun 3, 2020  | bolli1   | (\$7,220.00)        | Off setting system adjustment for overrun payment.             |  |  |                     |  |
|         |                        |                     |                       |                       | 36                                   | Aug 2, 2021  | brophm1  | (\$1,805.00)        | Item overrun offset by insufficient materials exception.       |  |  |                     |  |
|         |                        |                     |                       |                       | 38                                   | Sep 1, 2021  | brophm1  | (\$1,805.00)        | Item overrun offset by insufficient materials exception.       |  |  |                     |  |
|         |                        |                     |                       |                       | 39                                   | Sep 15, 2021 | brophm1  | \$1,805.00          | To offset original adjustment made on Estimate 0038            |  |  |                     |  |
|         |                        |                     |                       |                       | <b>OVRN - Total</b>                  |              |  |                     |  |  |  | <b>(\$9,025.00)</b> |  |
|         |                        |                     |                       |                       | <b>Other Item Adjustment - Total</b> |              |  |                     |  |  |  | <b>(\$1,805.00)</b> |  |
|         |                        |                     |                       |                       | Overrun                              | Overrun      | 6  | May 4, 2020         | SYSTEM   | \$7,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 74 on the current Payment Estimate.  |                     |  |
|         |                        |                     |                       |                       |                                      |              | 6  | May 4, 2020         | SYSTEM   | (\$7,220.00)   |  |                     |  |
|         |                        |                     |                       |                       |                                      |              | 7  | May 18, 2020        | SYSTEM   | (\$7,220.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                     |  |
|         |                        |                     |                       |                       |                                      |              | 7  | May 18, 2020        | SYSTEM   | \$7,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 84 on the current Payment Estimate.  |                     |  |
|         |                        |                     |                       |                       |                                      |              | 8  | Jun 2, 2020         | SYSTEM   | (\$7,220.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                     |  |
|         |                        |                     |                       |                       |                                      |              | 8  | Jun 2, 2020         | SYSTEM   | \$7,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 107 on the current Payment Estimate.   |                     |  |
|         |                        |                     |                       |                       |                                      |              | 36   | Aug 2, 2021         | SYSTEM   | \$1,805.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |                     |  |
|         |                        |                     | 36                    | Aug 2, 2021           | SYSTEM                               | (\$1,805.00) |  |                     |  |  |  |                     |  |
|         |                        |                     | 37                    | Aug 16, 2021          | SYSTEM                               | (\$1,805.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                     |  |  |  |                     |  |
|         |                        |                     | 37                    | Aug 16, 2021          | SYSTEM                               | \$1,805.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |                     |  |  |  |                     |  |
|         |                        |                     | 38                    | Sep 1, 2021           | SYSTEM                               | (\$1,805.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                     |  |  |  |                     |  |
|         |                        |                     | 38                    | Sep 1, 2021           | SYSTEM                               | \$1,805.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |                     |  |  |  |                     |  |
|         |                        |                     | 39                    | Sep 15, 2021          | SYSTEM                               | (\$1,805.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                     |  |  |  |                     |  |
|         |                        |                     | 39                    | Sep 15, 2021          | SYSTEM                               | \$1,805.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |                     |  |  |  |                     |  |
|         |                        |                     | 40                    | Sep 30, 2021          | SYSTEM                               | (\$1,805.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                     |  |  |  |                     |  |
|         |                        |                     | 40                    | Sep 30, 2021          | SYSTEM                               | \$1,805.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |                     |  |  |  |                     |  |
|         | <b>Overrun - Total</b> |                     |                       |                       |                                      |              |  | <b>\$0.00</b>       |  |  |  |                     |  |
|         | <b>Overrun - Total</b> |                     |                       |                       |                                      |              |  | <b>\$0.00</b>       |  |  |  |                     |  |
|         | <b>1720 - Total</b>    |                     |                       |                       |                                      |              |  | <b>(\$1,805.00)</b> |  |  |  |                     |  |
|         |                        | 1730                | 36 IN. PIPE GROUP A   | Material              |                                      | 7            | May 18, 2020   | SYSTEM              | \$28,200.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bolli1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |                     |  |
|         |                        |                     |                       |                       |                                      | 7            | May 18, 2020   | SYSTEM              | (\$28,200.00)  |  |  |                     |  |
|         |                        |                     |                       |                       |                                      | 8            | Jun 2, 2020  | SYSTEM              | \$52,500.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bolli1 overriding Payment  |  |                     |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By            | Amount              | Remarks  |             |               |                                      |  |
|---------|------|---------------------|-----------------|-----------------------|-------------|--------------|-----------------------|---------------------|--|-------------|---------------|--------------------------------------|--|
| J9P3460 | 1730 | 36 IN. PIPE GROUP A | Material        |                       |             |              |                       |                     | Estimate Exception 73 on the current Payment Estimate.   |             |               |                                      |  |
|         |      |                     |                 |                       | 8           | Jun 2, 2020  | SYSTEM                | (\$52,500.00)       |  |             |               |                                      |  |
|         |      |                     |                 |                       | 9           | Jun 16, 2020 | SYSTEM                | \$52,500.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |             |               |                                      |  |
|         |      |                     |                 |                       | 9           | Jun 16, 2020 | SYSTEM                | (\$52,500.00)       |  |             |               |                                      |  |
|         |      |                     |                 |                       | 10          | Jun 30, 2020 | SYSTEM                | \$52,500.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |             |               |                                      |  |
|         |      |                     |                 |                       | 10          | Jun 30, 2020 | SYSTEM                | (\$52,500.00)       |  |             |               |                                      |  |
|         |      |                     |                 |                       | 11          | Jul 16, 2020 | SYSTEM                | \$52,500.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |             |               |                                      |  |
|         |      |                     |                 |                       | 11          | Jul 16, 2020 | SYSTEM                | (\$52,500.00)       |  |             |               |                                      |  |
|         |      |                     |                 |                       | 12          | Aug 3, 2020  | SYSTEM                | \$52,500.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |             |               |                                      |  |
|         |      |                     |                 |                       | 12          | Aug 3, 2020  | SYSTEM                | (\$52,500.00)       |  |             |               |                                      |  |
|         |      |                     |                 |                       | 13          | Aug 17, 2020 | SYSTEM                | \$52,500.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |             |               |                                      |  |
|         |      |                     |                 |                       | 13          | Aug 17, 2020 | SYSTEM                | (\$52,500.00)       |  |             |               |                                      |  |
|         |      |                     |                 |                       | 15          | Sep 16, 2020 | SYSTEM                | \$52,500.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |             |               |                                      |  |
|         |      |                     |                 |                       | 15          | Sep 16, 2020 | SYSTEM                | (\$52,500.00)       |  |             |               |                                      |  |
|         |      |                     |                 |                       |             |              |                       |                     | <b>- Total</b>   |             | <b>\$0.00</b> |                                      |  |
|         |      |                     |                 |                       |             |              |                       |                     | <b>Material - Total</b>  |             | <b>\$0.00</b> |                                      |  |
|         |      |                     |                 |                       |             |              | Other Item Adjustment | OTHR                | 16   | Oct 1, 2020 | bollis1       | \$24,300.00                          | Adjusting the payment since change order 5 has been processed.   |
|         |      |                     |                 |                       |             |              |                       |                     |  |             |               | <b>OTHR - Total</b>                  | <b>\$24,300.00</b>   |
|         |      |                     |                 |                       |             |              |                       | OVRN                | 8  | Jun 3, 2020 | bollis1       | (\$24,300.00)                        | Off setting system adjustment for overrun payment.   |
|         |      |                     |                 |                       |             |              |                       |                     |  |             |               | <b>OVRN - Total</b>                  | <b>(\$24,300.00)</b>   |
|         |      |                     |                 |                       |             |              |                       |                     |  |             |               | <b>Other Item Adjustment - Total</b> | <b>\$0.00</b>  |
|         |      |                     |                 |                       |             |              | Overrun               | Overrun             | 8  | Jun 2, 2020 | SYSTEM        | \$24,300.00                          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|         |      |                     |                 |                       |             |              |                       |                     | 8  | Jun 2, 2020 | SYSTEM        | (\$24,300.00)                        |  |
|         |      |                     |                 |                       |             |              |                       |                     |  |             |               | <b>Overrun - Total</b>               | <b>\$0.00</b>  |
|         |      |                     |                 |                       |             |              |                       |                     |  |             |               | <b>Overrun - Total</b>               | <b>\$0.00</b>  |
|         |      |                     |                 |                       |             |              |                       | <b>1730 - Total</b> | <b>\$0.00</b>  |             |               |                                      |  |
|         | 1740 | 48 IN. PIPE GROUP A | Material        |                       | 5           | Apr 17, 2020 | SYSTEM                | \$21,875.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |             |               |                                      |  |
|         |      |                     |                 |                       | 5           | Apr 17, 2020 | SYSTEM                | (\$21,875.00)       |  |             |               |                                      |  |
|         |      |                     |                 |                       | 6           | May 4, 2020  | SYSTEM                | \$94,750.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |             |               |                                      |  |
|         |      |                     |                 |                       | 6           | May 4, 2020  | SYSTEM                | (\$94,750.00)       |  |             |               |                                      |  |
|         |      |                     |                 |                       | 7           | May 18, 2020 | SYSTEM                | \$140,375.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |             |               |                                      |  |
|         |      |                     |                 |                       | 7           | May 18, 2020 | SYSTEM                | (\$140,375.00)      |  |             |               |                                      |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                        | Amount         | Remarks  |   |              |        |               |   |
|---------|--------------|---------------------|-----------------|--|-------------------------|--------------|-----------------------------------|----------------|--|---|--------------|--------|---------------|---|
| J9P3460 | 1740         | 48 IN. PIPE GROUP A | Material        |  | 8                       | Jun 2, 2020  | SYSTEM                            | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                     |                 |  | 8                       | Jun 2, 2020  | SYSTEM                            | (\$140,375.00) |  |   |              |        |               |   |
|         |              |                     |                 |  | 9                       | Jun 16, 2020 | SYSTEM                            | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                     |                 |  | 9                       | Jun 16, 2020 | SYSTEM                            | (\$140,375.00) |  |   |              |        |               |   |
|         |              |                     |                 |  | 10                      | Jun 30, 2020 | SYSTEM                            | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                     |                 |  | 10                      | Jun 30, 2020 | SYSTEM                            | (\$140,375.00) |  |   |              |        |               |   |
|         |              |                     |                 |  | 11                      | Jul 16, 2020 | SYSTEM                            | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                     |                 |  | 11                      | Jul 16, 2020 | SYSTEM                            | (\$140,375.00) |  |   |              |        |               |   |
|         |              |                     |                 |  | 12                      | Aug 3, 2020  | SYSTEM                            | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                     |                 |  | 12                      | Aug 3, 2020  | SYSTEM                            | (\$140,375.00) |  |   |              |        |               |   |
|         |              |                     |                 |  | 13                      | Aug 17, 2020 | SYSTEM                            | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                     |                 |  | 13                      | Aug 17, 2020 | SYSTEM                            | (\$140,375.00) |  |   |              |        |               |   |
|         |              |                     |                 |  | 15                      | Sep 16, 2020 | SYSTEM                            | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                     |                 |  | 15                      | Sep 16, 2020 | SYSTEM                            | (\$140,375.00) |  |   |              |        |               |   |
|         |              |                     |                 |  | <b>- Total</b>          |              |                                   |                |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                     |                 |  | <b>Material - Total</b> |              |                                   |                |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                     |                 |  | <b>1740 - Total</b>     |              |                                   |                |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                     |                 |  |                         | 1750         | PRECAST CONCRETE MANHOLE - 72 IN. | Material       |  | 6 | May 4, 2020  | SYSTEM | \$7,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |              |                     |                 |  |                         |              |                                   |                |  | 6 | May 4, 2020  | SYSTEM | (\$7,750.00)  |   |
|         |              |                     |                 |  |                         |              |                                   |                |  | 7 | May 18, 2020 | SYSTEM | \$7,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
| 7       | May 18, 2020 | SYSTEM              | (\$7,750.00)    |  |                         |              |                                   |                |  |   |              |        |               |   |
| 8       | Jun 2, 2020  | SYSTEM              | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |                         |              |                                   |                |  |   |              |        |               |   |
| 8       | Jun 2, 2020  | SYSTEM              | (\$7,750.00)    |  |                         |              |                                   |                |  |   |              |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM              | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |                         |              |                                   |                |  |   |              |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM              | (\$7,750.00)    |  |                         |              |                                   |                |  |   |              |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM              | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |                         |              |                                   |                |  |   |              |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM              | (\$7,750.00)    |  |                         |              |                                   |                |  |   |              |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM              | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |                         |              |                                   |                |  |   |              |        |               |   |
| 11      | Jul 16, 2020 | SYSTEM              | (\$7,750.00)    |  |                         |              |                                   |                |  |   |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line        | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|-------------|---|-----------------|--|-------------|--------------|------------|--------------|--|
| J9P3460 | 1750        | PRECAST<br>CONCRETE<br>MANHOLE - 72 IN. | Material        |  | 12          | Aug 3, 2020  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|         |             |   |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|         |             |   |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |
|         |             |   |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |             |   |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|         |             |   |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |             |   |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |
|         |             |   |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |
|         |             |   |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |
|         |             |   |                 |  | 21          | Dec 16, 2020 | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 22          | Jan 4, 2021  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|         |             |   |                 |  | 22          | Jan 4, 2021  | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 23          | Jan 20, 2021 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|         |             |   |                 |  | 23          | Jan 20, 2021 | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 24          | Feb 2, 2021  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|         |             |   |                 |  | 24          | Feb 2, 2021  | SYSTEM     | (\$7,750.00) |  |
|         |             |   |                 |  | 25          | Feb 16, 2021 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|         |             |   |                 |  | 25          | Feb 16, 2021 | SYSTEM     | (\$7,750.00) |  |
| 26      | Mar 2, 2021 | SYSTEM                                  | \$7,750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |             |              |            |              |  |
| 26      | Mar 2, 2021 | SYSTEM                                  | (\$7,750.00)    |  |             |              |            |              |  |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J9P3460             | 1750 | PRECAST CONCRETE MANHOLE - 72 IN.       | Material        |                       |                         | 2021         |            |               |  |  |  |  |               |  |
|                     |      |   |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | \$7,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | (\$7,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | \$7,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | (\$7,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | \$7,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | (\$7,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 30                      | May 3, 2021  | SYSTEM     | \$7,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 30                      | May 3, 2021  | SYSTEM     | (\$7,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 31                      | May 17, 2021 | SYSTEM     | \$7,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 31                      | May 17, 2021 | SYSTEM     | (\$7,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 32                      | Jun 2, 2021  | SYSTEM     | \$7,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 32                      | Jun 2, 2021  | SYSTEM     | (\$7,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1750 - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1760                |      | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |                       | 9                       | Jun 16, 2020 | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J9P3460             | 1760 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |                       |                         | 2020         |            |               |  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Oct 16, 2020 | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Oct 16, 2020 | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 19                      | Nov 17, 2020 | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 19                      | Nov 17, 2020 | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 20                      | Dec 2, 2020  | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 20                      | Dec 2, 2020  | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 21                      | Dec 16, 2020 | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 21                      | Dec 16, 2020 | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 22                      | Jan 4, 2021  | SYSTEM     | \$2,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 22                      | Jan 4, 2021  | SYSTEM     | (\$2,750.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1760 - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 1780 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       | 8                       | Jun 2, 2020  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 8                       | Jun 2, 2020  | SYSTEM     | (\$1,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | (\$1,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | (\$1,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | (\$1,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 12                      | Aug 3, 2020  | SYSTEM     | (\$1,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$1,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | (\$1,800.00)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J9P3460 | 1780 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       |             | 2020         |            |              |  |
|         |      |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |      |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$1,800.00) |  |
|         |      |   |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$3,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |      |   |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$3,600.00) |  |
|         |      |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bollis1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
|         |      |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|         |      |   |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|         |      |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |      |   |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |
|         |      |   |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|         |      |   |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|         |      |   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|         |      |   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|         |      |   |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |
|         |      |   |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|         |      |   |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$3,150.00) |  |
|         |      |   |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount        | Remarks  |   |              |               |              |  |  |  |               |  |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|--------------|---------------|--|---|--------------|---------------|--------------|--|--|--|---------------|--|
| J9P3460 | 1780 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       | 29                      | Apr 16, 2021 | SYSTEM       | (\$3,150.00)  |  |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       | 30                      | May 3, 2021  | SYSTEM       | \$3,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       | 30                      | May 3, 2021  | SYSTEM       | (\$3,150.00)  |  |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       | 31                      | May 17, 2021 | SYSTEM       | \$3,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       | 31                      | May 17, 2021 | SYSTEM       | (\$3,150.00)  |  |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       | 32                      | Jun 2, 2021  | SYSTEM       | \$3,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       | 32                      | Jun 2, 2021  | SYSTEM       | (\$3,150.00)  |  |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       | <b>- Total</b>          |              |              |               |  |   |              | <b>\$0.00</b> |              |  |  |  |               |  |
|         |      |   |                 |                       | <b>Material - Total</b> |              |              |               |  |   |              | <b>\$0.00</b> |              |  |  |  |               |  |
|         |      |   |                 |                       |                         | Overrun      |              | Overrun       |  | 17  | Oct 16, 2020 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overriding Payment Estimate Exception 128 on the current Payment Estimate. |  |  |               |  |
|         |      |   |                 |                       |                         |              |              |               |  | 17  | Oct 16, 2020 | SYSTEM        | (\$1,800.00) |  |  |  |               |  |
|         |      |   |                 |                       |                         |              |              |               |  | <b>Overrun - Total</b>  |              |               |              |  |  |  | <b>\$0.00</b> |  |
|         |      |   |                 |                       |                         |              |              |               |  | <b>Overrun - Total</b>  |              |               |              |  |  |  | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>1780 - Total</b>     |              |              |               |  |   |              | <b>\$0.00</b> |              |  |  |  |               |  |
|         | 1790 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material        |                       |                         | 1            | Feb 17, 2020 | SYSTEM        | (\$2,700.00)   |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       |                         | 2            | Mar 2, 2020  | SYSTEM        | \$2,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       |                         | 2            | Mar 2, 2020  | SYSTEM        | (\$2,700.00)   |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       |                         | 3            | Mar 16, 2020 | SYSTEM        | \$2,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       |                         | 3            | Mar 16, 2020 | SYSTEM        | (\$2,700.00)   |   |              |               |              |  |  |  |               |  |
|         |      |   |                 |                       |                         | 4            | Apr 2, 2020  | SYSTEM        | \$2,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |              |               |              |  |  |  |               |  |
| 4       |      |   |                 |                       |                         | Apr 2, 2020  | SYSTEM       | (\$2,700.00)  |  |   |              |               |              |  |  |  |               |  |
| 5       |      |   |                 |                       |                         | Apr 17, 2020 | SYSTEM       | \$6,300.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |   |              |               |              |  |  |  |               |  |
| 5       |      |   |                 |                       |                         | Apr 17, 2020 | SYSTEM       | (\$6,300.00)  |  |   |              |               |              |  |  |  |               |  |
| 6       |      |   |                 |                       |                         | May 4, 2020  | SYSTEM       | \$23,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |   |              |               |              |  |  |  |               |  |
| 6       |      |   |                 |                       |                         | May 4, 2020  | SYSTEM       | (\$23,400.00) |  |   |              |               |              |  |  |  |               |  |
| 7       |      |   |                 |                       |                         | May 18, 2020 | SYSTEM       | \$32,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |   |              |               |              |  |  |  |               |  |
| 7       |      |   |                 |                       |                         | May 18, 2020 | SYSTEM       | (\$32,850.00) |  |   |              |               |              |  |  |  |               |  |
| 8       |      |   |                 |                       |                         | Jun 2, 2020  | SYSTEM       | \$34,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |   |              |               |              |  |  |  |               |  |
| 8       |      |   |                 |                       |                         | Jun 2, 2020  | SYSTEM       | (\$34,650.00) |  |   |              |               |              |  |  |  |               |  |
| 9       |      |   |                 |                       |                         | Jun 16, 2020 | SYSTEM       | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |   |              |               |              |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number                          | Created Date | Created By                     | Amount        | Remarks  |              |              |              |                                       |   |
|---------|--------------|---|-----------------|---|--------------------------------------|--------------|--------------------------------|---------------|--|--------------|--------------|--------------|---------------------------------------|---|
| J9P3460 | 1790         | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material        |   | 9                                    | Jun 16, 2020 | SYSTEM                         | (\$36,450.00) |  |              |              |              |                                       |   |
|         |              |   |                 |   | 10                                   | Jun 30, 2020 | SYSTEM                         | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |              |              |              |                                       |   |
|         |              |   |                 |   | 10                                   | Jun 30, 2020 | SYSTEM                         | (\$36,450.00) |  |              |              |              |                                       |   |
|         |              |   |                 |   | 11                                   | Jul 16, 2020 | SYSTEM                         | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |              |              |              |                                       |   |
|         |              |   |                 |   | 11                                   | Jul 16, 2020 | SYSTEM                         | (\$36,450.00) |  |              |              |              |                                       |   |
|         |              |   |                 |   | 12                                   | Aug 3, 2020  | SYSTEM                         | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |              |              |              |                                       |   |
|         |              |   |                 |   | 12                                   | Aug 3, 2020  | SYSTEM                         | (\$36,450.00) |  |              |              |              |                                       |   |
|         |              |   |                 |   | 13                                   | Aug 17, 2020 | SYSTEM                         | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |              |              |              |                                       |   |
|         |              |   |                 |   | 13                                   | Aug 17, 2020 | SYSTEM                         | (\$36,450.00) |  |              |              |              |                                       |   |
|         |              |   |                 |   | 15                                   | Sep 16, 2020 | SYSTEM                         | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |              |              |              |                                       |   |
|         |              |   |                 |   | 15                                   | Sep 16, 2020 | SYSTEM                         | (\$36,450.00) |  |              |              |              |                                       |   |
|         |              |   |                 |   | 16                                   | Oct 1, 2020  | SYSTEM                         | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |              |              |              |                                       |   |
|         |              |   |                 |   | 16                                   | Oct 1, 2020  | SYSTEM                         | (\$36,450.00) |  |              |              |              |                                       |   |
|         |              |   |                 |   | <b>- Total</b>                       |              |                                |               |  |              |              |              | <b>(\$2,700.00)</b>                   |   |
|         |              |   |                 |   | <b>Material - Total</b>              |              |                                |               |  |              |              |              | <b>(\$2,700.00)</b>                   |   |
|         |              |   |                 |   |                                      |              | MaterialCredit                 |               | 2  | Mar 2, 2020  | SYSTEM       | \$2,700.00   |                                       |   |
|         |              |   |                 |   | <b>- Total</b>                       |              |                                |               |  |              |              |              | <b>\$2,700.00</b>                     |   |
|         |              |   |                 |   | <b>MaterialCredit - Total</b>        |              |                                |               |  |              |              |              | <b>\$2,700.00</b>                     |   |
|         |              |   |                 |   |                                      |              | Other Item Adjustment          | MDPA          | 1  | Feb 17, 2020 | bollis1      | \$2,700.00   | Material report is pending            |   |
|         |              |   |                 |   |                                      |              |                                |               | 2  | Mar 2, 2020  | bollis1      | (\$2,700.00) | Material Deduct minus Material Credit |   |
|         |              |   |                 |   | <b>MDPA - Total</b>                  |              |                                |               |  |              |              |              | <b>\$0.00</b>                         |   |
|         |              |   |                 |   | <b>Other Item Adjustment - Total</b> |              |                                |               |  |              |              |              | <b>\$0.00</b>                         |   |
|         |              |   |                 |   | <b>1790 - Total</b>                  |              |                                |               |  |              |              |              | <b>\$0.00</b>                         |   |
|         |              |   |                 |   |                                      | 1800         | 18 IN. GROUP A FLARED END SECT | Material      |  | 1            | Feb 17, 2020 | SYSTEM       | (\$750.00)                            |   |
|         |              |   |                 |   |                                      |              |                                |               |  | 2            | Mar 2, 2020  | SYSTEM       | \$750.00                              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |              |   |                 |   |                                      |              |                                |               |  | 2            | Mar 2, 2020  | SYSTEM       | (\$750.00)                            |   |
|         |              |   |                 |   |                                      |              |                                |               |  | 3            | Mar 16, 2020 | SYSTEM       | \$2,250.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |   |                 |   |                                      |              |                                |               |  | 3            | Mar 16, 2020 | SYSTEM       | (\$2,250.00)                          |   |
| 4       | Apr 2, 2020  | SYSTEM                                  | \$2,250.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                                      |              |                                |               |  |              |              |              |                                       |   |
| 4       | Apr 2, 2020  | SYSTEM                                  | (\$2,250.00)    |   |                                      |              |                                |               |  |              |              |              |                                       |   |
| 5       | Apr 17, 2020 | SYSTEM                                  | \$2,250.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                                      |              |                                |               |  |              |              |              |                                       |   |
| 5       | Apr 17, 2020 | SYSTEM                                  | (\$2,250.00)    |   |                                      |              |                                |               |  |              |              |              |                                       |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project             | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount        | Remarks  |   |              |         |                   |                                       |
|---------------------|------|--------------------------------|-----------------|-----------------------|--------------------------------------|--------------|------------|---------------|--|---|--------------|---------|-------------------|---------------------------------------|
| J9P3460             | 1800 | 18 IN. GROUP A FLARED END SECT | Material        |                       |                                      | 2020         |            |               |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 6                                    | May 4, 2020  | SYSTEM     | \$2,250.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 6                                    | May 4, 2020  | SYSTEM     | (\$2,250.00)  |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 7                                    | May 18, 2020 | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 7                                    | May 18, 2020 | SYSTEM     | (\$3,000.00)  |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 8                                    | Jun 2, 2020  | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 8                                    | Jun 2, 2020  | SYSTEM     | (\$3,000.00)  |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 9                                    | Jun 16, 2020 | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 9                                    | Jun 16, 2020 | SYSTEM     | (\$3,000.00)  |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 10                                   | Jun 30, 2020 | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 10                                   | Jun 30, 2020 | SYSTEM     | (\$3,000.00)  |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 11                                   | Jul 16, 2020 | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 11                                   | Jul 16, 2020 | SYSTEM     | (\$3,000.00)  |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 12                                   | Aug 3, 2020  | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 12                                   | Aug 3, 2020  | SYSTEM     | (\$3,000.00)  |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 13                                   | Aug 17, 2020 | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 13                                   | Aug 17, 2020 | SYSTEM     | (\$3,000.00)  |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 15                                   | Sep 16, 2020 | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overriding Payment Estimate Exception 124 on the current Payment Estimate. |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 15                                   | Sep 16, 2020 | SYSTEM     | (\$3,000.00)  |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | <b>- Total</b>                       |              |            |               |  |   |              |         | <b>(\$750.00)</b> |                                       |
|                     |      |                                |                 |                       | <b>Material - Total</b>              |              |            |               |  |   |              |         | <b>(\$750.00)</b> |                                       |
|                     |      |                                |                 |                       | MaterialCredit                       |              |            |               |  | 2 | Mar 2, 2020  | SYSTEM  | \$750.00          |                                       |
|                     |      |                                |                 |                       | <b>- Total</b>                       |              |            |               |  |   |              |         | <b>\$750.00</b>   |                                       |
|                     |      |                                |                 |                       | <b>MaterialCredit - Total</b>        |              |            |               |  |   |              |         | <b>\$750.00</b>   |                                       |
|                     |      |                                |                 |                       | Other Item Adjustment                |              |            |               | MDPA   | 1 | Feb 17, 2020 | bollis1 | \$750.00          | Material report is pending            |
|                     |      |                                |                 |                       |                                      |              |            |               |  | 2 | Mar 2, 2020  | bollis1 | (\$750.00)        | Material Deduct minus Material Credit |
|                     |      |                                |                 |                       | <b>MDPA - Total</b>                  |              |            |               |  |   |              |         | <b>\$0.00</b>     |                                       |
|                     |      |                                |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |               |  |   |              |         | <b>\$0.00</b>     |                                       |
| <b>1800 - Total</b> |      |                                |                 |                       |                                      |              |            | <b>\$0.00</b> |  |   |              |         |                   |                                       |
|                     | 1810 | 24 IN. GROUP A FLARED END SECT | Material        |                       | 6                                    | May 4, 2020  | SYSTEM     | \$850.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 6                                    | May 4, 2020  | SYSTEM     | (\$850.00)    |  |   |              |         |                   |                                       |
|                     |      |                                |                 |                       | 7                                    | May 18, 2020 | SYSTEM     | \$850.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment   |   |              |         |                   |                                       |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|--------------|--------------------------------|-----------------|---|-------------|--------------|------------|------------|--|
| J9P3460 | 1810         | 24 IN. GROUP A FLARED END SECT | Material        |   |             |              |            |            | Estimate Exception 70 on the current Payment Estimate.   |
|         |              |                                |                 |   | 7           | May 18, 2020 | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 8           | Jun 2, 2020  | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |              |                                |                 |   | 8           | Jun 2, 2020  | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 9           | Jun 16, 2020 | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|         |              |                                |                 |   | 9           | Jun 16, 2020 | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 10          | Jun 30, 2020 | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|         |              |                                |                 |   | 10          | Jun 30, 2020 | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 11          | Jul 16, 2020 | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |
|         |              |                                |                 |   | 11          | Jul 16, 2020 | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 12          | Aug 3, 2020  | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |
|         |              |                                |                 |   | 12          | Aug 3, 2020  | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |
|         |              |                                |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |              |                                |                 |   | 15          | Sep 16, 2020 | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 16          | Oct 1, 2020  | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|         |              |                                |                 |   | 16          | Oct 1, 2020  | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 17          | Oct 16, 2020 | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |              |                                |                 |   | 17          | Oct 16, 2020 | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 18          | Nov 2, 2020  | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |
|         |              |                                |                 |   | 18          | Nov 2, 2020  | SYSTEM     | (\$850.00) |  |
|         |              |                                |                 |   | 19          | Nov 17, 2020 | SYSTEM     | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |
| 19      | Nov 17, 2020 | SYSTEM                         | (\$850.00)      |   |             |              |            |            |  |
| 20      | Dec 2, 2020  | SYSTEM                         | \$850.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate. |             |              |            |            |  |
| 20      | Dec 2, 2020  | SYSTEM                         | (\$850.00)      |   |             |              |            |            |  |
| 21      | Dec 16, 2020 | SYSTEM                         | \$850.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |             |              |            |            |  |
| 21      | Dec 16, 2020 | SYSTEM                         | (\$850.00)      |   |             |              |            |            |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line        | Description                    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                     | Amount     | Remarks  |   |              |        |               |   |
|---------|-------------|--------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------------------------|------------|--|---|--------------|--------|---------------|---|
| J9P3460 | 1810        | 24 IN. GROUP A FLARED END SECT | Material        |                       | 22                      | Jan 4, 2021  | SYSTEM                         | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |   |              |        |               |   |
|         |             |                                |                 |                       | 22                      | Jan 4, 2021  | SYSTEM                         | (\$850.00) |  |   |              |        |               |   |
|         |             |                                |                 |                       | 23                      | Jan 20, 2021 | SYSTEM                         | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |   |              |        |               |   |
|         |             |                                |                 |                       | 23                      | Jan 20, 2021 | SYSTEM                         | (\$850.00) |  |   |              |        |               |   |
|         |             |                                |                 |                       | 24                      | Feb 2, 2021  | SYSTEM                         | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |   |              |        |               |   |
|         |             |                                |                 |                       | 24                      | Feb 2, 2021  | SYSTEM                         | (\$850.00) |  |   |              |        |               |   |
|         |             |                                |                 |                       | 25                      | Feb 16, 2021 | SYSTEM                         | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |   |              |        |               |   |
|         |             |                                |                 |                       | 25                      | Feb 16, 2021 | SYSTEM                         | (\$850.00) |  |   |              |        |               |   |
|         |             |                                |                 |                       | 26                      | Mar 2, 2021  | SYSTEM                         | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |   |              |        |               |   |
|         |             |                                |                 |                       | 26                      | Mar 2, 2021  | SYSTEM                         | (\$850.00) |  |   |              |        |               |   |
|         |             |                                |                 |                       | 27                      | Mar 16, 2021 | SYSTEM                         | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |   |              |        |               |   |
|         |             |                                |                 |                       | 27                      | Mar 16, 2021 | SYSTEM                         | (\$850.00) |  |   |              |        |               |   |
|         |             |                                |                 |                       | 28                      | Apr 1, 2021  | SYSTEM                         | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |   |              |        |               |   |
|         |             |                                |                 |                       | 28                      | Apr 1, 2021  | SYSTEM                         | (\$850.00) |  |   |              |        |               |   |
|         |             |                                |                 |                       | 29                      | Apr 16, 2021 | SYSTEM                         | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |   |              |        |               |   |
|         |             |                                |                 |                       | 29                      | Apr 16, 2021 | SYSTEM                         | (\$850.00) |  |   |              |        |               |   |
|         |             |                                |                 |                       | 30                      | May 3, 2021  | SYSTEM                         | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |   |              |        |               |   |
|         |             |                                |                 |                       | 30                      | May 3, 2021  | SYSTEM                         | (\$850.00) |  |   |              |        |               |   |
|         |             |                                |                 |                       | <b>- Total</b>          |              |                                |            |  |   |              |        | <b>\$0.00</b> |   |
|         |             |                                |                 |                       | <b>Material - Total</b> |              |                                |            |  |   |              |        | <b>\$0.00</b> |   |
|         |             |                                |                 |                       | <b>1810 - Total</b>     |              |                                |            |  |   |              |        | <b>\$0.00</b> |   |
|         |             |                                |                 |                       |                         | 1820         | 30 IN. GROUP A FLARED END SECT | Material   |  | 5 | Apr 17, 2020 | SYSTEM | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |             |                                |                 |                       |                         |              |                                |            |  | 5 | Apr 17, 2020 | SYSTEM | (\$2,100.00)  |   |
|         |             |                                |                 |                       |                         |              |                                |            |  | 6 | May 4, 2020  | SYSTEM | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |             |                                |                 |                       |                         |              |                                |            |  | 6 | May 4, 2020  | SYSTEM | (\$2,100.00)  |   |
|         |             |                                |                 |                       |                         |              |                                |            |  | 7 | May 18, 2020 | SYSTEM | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |
|         |             |                                |                 |                       |                         |              |                                |            |  | 7 | May 18, 2020 | SYSTEM | (\$2,100.00)  |   |
|         |             |                                |                 |                       |                         |              |                                |            |  | 8 | Jun 2, 2020  | SYSTEM | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |
| 8       | Jun 2, 2020 | SYSTEM                         | (\$2,100.00)    |                       |                         |              |                                |            |  |   |              |        |               |   |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|--------------------------------|-----------------|--|-------------|--------------|------------|--------------|--|
| J9P3460 | 1820         | 30 IN. GROUP A FLARED END SECT | Material        |  | 9           | Jun 16, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |              |                                |                 |  | 9           | Jun 16, 2020 | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 10          | Jun 30, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|         |              |                                |                 |  | 10          | Jun 30, 2020 | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$2,100.00) |  |
|         |              |                                |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
| 21      | Dec 16, 2020 | SYSTEM                         | (\$2,100.00)    |  |             |              |            |              |  |
| 22      | Jan 4, 2021  | SYSTEM                         | \$2,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |             |              |            |              |  |
| 22      | Jan 4, 2021  | SYSTEM                         | (\$2,100.00)    |  |             |              |            |              |  |
| 23      | Jan 20, 2021 | SYSTEM                         | \$2,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |             |              |            |              |  |
| 23      | Jan 20, 2021 | SYSTEM                         | (\$2,100.00)    |  |             |              |            |              |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |  |  |                         |               |                     |               |
|---------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|--|--|-------------------------|---------------|---------------------|---------------|
| J9P3460 | 1820 | 30 IN. GROUP A FLARED END SECT | Material        |                       |             | 2021         |            |              |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$2,100.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$2,100.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$2,100.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$2,100.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$2,100.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$2,100.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$2,100.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$2,100.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$2,100.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       |             |              |            |              |  |  |  |                         |               | <b>- Total</b>      | <b>\$0.00</b> |
|         |      |                                |                 |                       |             |              |            |              |  |  |  | <b>Material - Total</b> | <b>\$0.00</b> |                     |               |
|         |      |                                |                 |                       |             |              |            |              |  |  |  |                         |               | <b>1820 - Total</b> | <b>\$0.00</b> |
|         | 1830 | 36 IN. GROUP A FLARED END SECT | Material        |                       | 7           | May 18, 2020 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$1,500.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$3,000.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$3,000.00) |  |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |  |  |                         |               |                     |               |
|         |      |                                |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$3,000.00) |  |  |  |                         |               |                     |               |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|--------------------------------|-----------------|--|-------------|--------------|------------|--------------|--|
| J9P3460 | 1830         | 36 IN. GROUP A FLARED END SECT | Material        |  |             | 2020         |            |              |  |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |
|         |              |                                |                 |  | 21          | Dec 16, 2020 | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 22          | Jan 4, 2021  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |
|         |              |                                |                 |  | 22          | Jan 4, 2021  | SYSTEM     | (\$3,000.00) |  |
|         |              |                                |                 |  | 23          | Jan 20, 2021 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|         |              |                                |                 |  | 23          | Jan 20, 2021 | SYSTEM     | (\$3,000.00) |  |
| 24      | Feb 2, 2021  | SYSTEM                         | \$3,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |             |              |            |              |  |
| 24      | Feb 2, 2021  | SYSTEM                         | (\$3,000.00)    |  |             |              |            |              |  |
| 25      | Feb 16, 2021 | SYSTEM                         | \$3,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |             |              |            |              |  |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date                   | Created By       | Amount          | Remarks  |              |        |              |  |
|---------|------|--------------------------------|-----------------|-----------------------|--------------|--------------------------------|------------------|-----------------|--|--------------|--------|--------------|--|
| J9P3460 | 1830 | 36 IN. GROUP A FLARED END SECT | Material        |                       | 25           | Feb 16, 2021                   | SYSTEM           | (\$3,000.00)    |  |              |        |              |  |
|         |      |                                |                 |                       | 26           | Mar 2, 2021                    | SYSTEM           | \$3,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |              |        |              |  |
|         |      |                                |                 |                       | 26           | Mar 2, 2021                    | SYSTEM           | (\$3,000.00)    |  |              |        |              |  |
|         |      |                                |                 |                       | 27           | Mar 16, 2021                   | SYSTEM           | \$3,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |              |        |              |  |
|         |      |                                |                 |                       | 27           | Mar 16, 2021                   | SYSTEM           | (\$3,000.00)    |  |              |        |              |  |
|         |      |                                |                 |                       | 28           | Apr 1, 2021                    | SYSTEM           | \$3,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |              |        |              |  |
|         |      |                                |                 |                       | 28           | Apr 1, 2021                    | SYSTEM           | (\$3,000.00)    |  |              |        |              |  |
|         |      |                                |                 |                       | 29           | Apr 16, 2021                   | SYSTEM           | \$3,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |              |        |              |  |
|         |      |                                |                 |                       | 29           | Apr 16, 2021                   | SYSTEM           | (\$3,000.00)    |  |              |        |              |  |
|         |      |                                |                 |                       | 30           | May 3, 2021                    | SYSTEM           | \$3,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |              |        |              |  |
|         |      |                                |                 |                       | 30           | May 3, 2021                    | SYSTEM           | (\$3,000.00)    |  |              |        |              |  |
|         |      |                                |                 |                       |              |                                |                  | - Total         |  |              |        | \$0.00       |  |
|         |      |                                |                 |                       |              |                                | Material - Total |                 |  |              |        | \$0.00       |  |
|         |      |                                |                 |                       |              | Other Item Adjustment          |                  | OTHR            | 16   | Oct 1, 2020  | bolli1 | \$1,500.00   | Adjusting the payment since change order 5 has been processed.   |
|         |      |                                |                 |                       |              |                                |                  | OTHR - Total    |  |              |        | \$1,500.00   |  |
|         |      |                                |                 |                       |              |                                |                  | OVRN            | 8  | Jun 3, 2020  | bolli1 | (\$1,500.00) | Off setting system adjustment for overrun payment.   |
|         |      |                                |                 |                       |              |                                |                  | OVRN - Total    |  |              |        | (\$1,500.00) |  |
|         |      |                                |                 |                       |              | Other Item Adjustment - Total  |                  |                 |  |              |        | \$0.00       |  |
|         |      |                                |                 |                       |              | Overrun                        |                  | Overrun         | 8  | Jun 2, 2020  | SYSTEM | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overriding Payment Estimate Exception 109 on the current Payment Estimate.                     |
|         |      |                                |                 |                       |              |                                |                  |                 | 8  | Jun 2, 2020  | SYSTEM | (\$1,500.00) |  |
|         |      |                                |                 |                       |              |                                |                  | Overrun - Total |  |              |        | \$0.00       |  |
|         |      |                                |                 |                       |              | Overrun - Total                |                  |                 |  |              |        | \$0.00       |  |
|         |      |                                |                 |                       | 1830 - Total |                                |                  |                 |  |              |        | \$0.00       |  |
|         |      |                                |                 | J9P3460               | 1840         | 48 IN. GROUP A FLARED END SECT | Material         |                 | 7  | May 18, 2020 | SYSTEM | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bolli1 overriding Payment Estimate Exception 76 on the current Payment Estimate.   |
|         |      |                                |                 |                       |              |                                |                  |                 | 7  | May 18, 2020 | SYSTEM | (\$1,800.00) |  |
|         |      |                                |                 |                       |              |                                |                  |                 | 8  | Jun 2, 2020  | SYSTEM | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bolli1 overriding Payment Estimate Exception 90 on the current Payment Estimate.   |
|         |      |                                |                 |                       |              |                                |                  |                 | 8  | Jun 2, 2020  | SYSTEM | (\$1,800.00) |  |
|         |      |                                |                 |                       |              |                                |                  |                 | 9  | Jun 16, 2020 | SYSTEM | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bolli1 overriding Payment Estimate Exception 97 on the current Payment Estimate.   |
|         |      |                                |                 |                       |              |                                |                  |                 | 9  | Jun 16, 2020 | SYSTEM | (\$1,800.00) |  |
|         |      |                                |                 |                       |              |                                |                  |                 | 10   | Jun 30, 2020 | SYSTEM | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|         | 10   | Jun 30, 2020                   | SYSTEM          |                       |              |                                |                  | (\$1,800.00)    |  |              |        |              |  |
|         | 11   | Jul 16, 2020                   | SYSTEM          |                       |              |                                |                  | \$1,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bolli1 overriding Payment  |              |        |              |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|--------------------------------|-----------------|--|-------------|--------------|------------|--------------|--|
| J9P3460 | 1840         | 48 IN. GROUP A FLARED END SECT | Material        |  |             |              |            |              | Estimate Exception 121 on the current Payment Estimate.  |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overriding Payment Estimate Exception 133 on the current Payment Estimate. |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |
|         |              |                                |                 |  | 21          | Dec 16, 2020 | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 22          | Jan 4, 2021  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |
|         |              |                                |                 |  | 22          | Jan 4, 2021  | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 23          | Jan 20, 2021 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |
|         |              |                                |                 |  | 23          | Jan 20, 2021 | SYSTEM     | (\$1,800.00) |  |
|         |              |                                |                 |  | 24          | Feb 2, 2021  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |
| 24      | Feb 2, 2021  | SYSTEM                         | (\$1,800.00)    |  |             |              |            |              |  |
| 25      | Feb 16, 2021 | SYSTEM                         | \$1,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |             |              |            |              |  |
| 25      | Feb 16, 2021 | SYSTEM                         | (\$1,800.00)    |  |             |              |            |              |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line        | Description                    | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-------------|--------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J9P3460                 | 1840        | 48 IN. GROUP A FLARED END SECT | Material        |                       | 26             | Mar 2, 2021  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 26             | Mar 2, 2021  | SYSTEM     | (\$1,800.00)  |  |
|                         |             |                                |                 |                       | 27             | Mar 16, 2021 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 27             | Mar 16, 2021 | SYSTEM     | (\$1,800.00)  |  |
|                         |             |                                |                 |                       | 28             | Apr 1, 2021  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 28             | Apr 1, 2021  | SYSTEM     | (\$1,800.00)  |  |
|                         |             |                                |                 |                       | 29             | Apr 16, 2021 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 29             | Apr 16, 2021 | SYSTEM     | (\$1,800.00)  |  |
|                         |             |                                |                 |                       | 30             | May 3, 2021  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 30             | May 3, 2021  | SYSTEM     | (\$1,800.00)  |  |
|                         |             |                                |                 |                       | 31             | May 17, 2021 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 31             | May 17, 2021 | SYSTEM     | (\$1,800.00)  |  |
|                         |             |                                |                 |                       | 32             | Jun 2, 2021  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 32             | Jun 2, 2021  | SYSTEM     | (\$1,800.00)  |  |
|                         |             |                                |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |             |                                |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1840 - Total</b>     |             |                                |                 |                       |                |              |            | <b>\$0.00</b> |  |
|                         | 1850        | SEEDING - COOL SEASON MIXTURES | Material        |                       | 10             | Jun 30, 2020 | SYSTEM     | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 10             | Jun 30, 2020 | SYSTEM     | (\$10,750.00) |  |
|                         |             |                                |                 |                       | 11             | Jul 16, 2020 | SYSTEM     | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 11             | Jul 16, 2020 | SYSTEM     | (\$10,750.00) |  |
|                         |             |                                |                 |                       | 12             | Aug 3, 2020  | SYSTEM     | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 12             | Aug 3, 2020  | SYSTEM     | (\$10,750.00) |  |
|                         |             |                                |                 |                       | 13             | Aug 17, 2020 | SYSTEM     | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 13             | Aug 17, 2020 | SYSTEM     | (\$10,750.00) |  |
|                         |             |                                |                 |                       | 15             | Sep 16, 2020 | SYSTEM     | \$22,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overriding Payment Estimate Exception 135 on the current Payment Estimate. |
|                         |             |                                |                 |                       | 15             | Sep 16, 2020 | SYSTEM     | (\$22,575.00) |  |
|                         |             |                                |                 |                       | 16             | Oct 1, 2020  | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
| 16                      | Oct 1, 2020 | SYSTEM                         | (\$25,800.00)   |                       |                |              |            |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J9P3460 | 1850 | SEEDING - COOL SEASON MIXTURES | Material        |                       | 17          | Oct 16, 2020 | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|         |      |                                |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |      |                                |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|         |      |                                |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|         |      |                                |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|         |      |                                |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |
|         |      |                                |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |
|         |      |                                |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |
|         |      |                                |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |
|         |      |                                |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |
|         |      |                                |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |
|         |      |                                |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |
|         |      |                                |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|         |      |                                |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$25,800.00) |  |
|         |      |                                |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|         |      |                                |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$25,800.00) |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line                     | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                        | Remarks  |   |              |        |              |  |
|---------|--------------------------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|-------------------------------|--|---|--------------|--------|--------------|--|
| J9P3460 | 1850                     | SEEDING - COOL SEASON MIXTURES | Material        |                       |             | 2021         |            |                               |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$25,800.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |   |              |        |              |  |
|         |                          |                                |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$25,800.00)                 |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$25,800.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |   |              |        |              |  |
|         |                          |                                |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$25,800.00)                 |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | \$25,800.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |   |              |        |              |  |
|         |                          |                                |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | (\$25,800.00)                 |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | \$25,800.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |   |              |        |              |  |
|         |                          |                                |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | (\$25,800.00)                 |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | \$25,800.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |   |              |        |              |  |
|         |                          |                                |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | (\$25,800.00)                 |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 36          | Aug 2, 2021  | SYSTEM     | \$25,800.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |   |              |        |              |  |
|         |                          |                                |                 |                       | 36          | Aug 2, 2021  | SYSTEM     | (\$25,800.00)                 |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 37          | Aug 16, 2021 | SYSTEM     | \$25,800.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |   |              |        |              |  |
|         |                          |                                |                 |                       | 37          | Aug 16, 2021 | SYSTEM     | (\$25,800.00)                 |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 38          | Sep 1, 2021  | SYSTEM     | \$25,800.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |   |              |        |              |  |
|         |                          |                                |                 |                       | 38          | Sep 1, 2021  | SYSTEM     | (\$25,800.00)                 |  |   |              |        |              |  |
|         |                          |                                |                 |                       |             |              |            | - Total                       |  |   |              | \$0.00 |              |  |
|         |                          |                                |                 |                       |             |              |            | Material - Total              |  |   |              | \$0.00 |              |  |
|         |                          |                                |                 |                       |             |              |            | 1850 - Total                  |  |   |              | \$0.00 |              |  |
| 1860    | SEDIMENT TRAP EXCAVATION | Other Item Adjustment          | OVRN            | 18                    | Nov 2, 2020 | bollis1      |            | \$2,656.39                    | On Estimate 9, system took \$2,656.39 to a overage of quantity. The line item pay was corrected for an overage. This entry is to correct the system overrun.   |   |              |        |              |  |
|         |                          |                                |                 |                       |             |              |            | OVRN - Total                  | \$2,656.39   |   |              |        |              |  |
|         |                          |                                |                 |                       |             |              |            | Other Item Adjustment - Total | \$2,656.39   |   |              |        |              |  |
|         |                          |                                |                 |                       |             |              |            | Overrun                       | Overrun  | 9 | Jun 16, 2020 | SYSTEM | (\$2,655.39) |  |
|         |                          |                                |                 |                       |             |              |            | Overrun - Total               | (\$2,655.39)   |   |              |        |              |  |
|         |                          |                                |                 |                       |             |              |            | Overrun - Total               | (\$2,655.39)   |   |              |        |              |  |
|         |                          |                                |                 | 1860 - Total          |             |              |            | \$1.00                        |  |   |              |        |              |  |
| 1870    | ROCK DITCH CHECK         | Material                       |                 |                       | 1           | Feb 17, 2020 | SYSTEM     | (\$1,045.00)                  |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 2           | Mar 2, 2020  | SYSTEM     | \$1,045.00                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |   |              |        |              |  |
|         |                          |                                |                 |                       | 2           | Mar 2, 2020  | SYSTEM     | (\$1,045.00)                  |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$2,398.00                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |   |              |        |              |  |
|         |                          |                                |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$2,398.00)                  |  |   |              |        |              |  |
|         |                          |                                |                 |                       | 4           | Apr 2, 2021  | SYSTEM     | \$3,278.00                    | This adjustment offsets the original system-generated Overrun Payment  |   |              |        |              |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J9P3460 | 1870 | ROCK DITCH CHECK | Material        |                       |             | 2020         |            |               | Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$3,278.00)  |  |
|         |      |                  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$5,797.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$5,797.00)  |  |
|         |      |                  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$11,319.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$11,319.00) |  |
|         |      |                  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$12,199.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$12,199.00) |  |
|         |      |                  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$13,321.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$13,321.00) |  |
|         |      |                  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$18,733.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |      |                  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$18,733.00) |  |
|         |      |                  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$22,847.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|         |      |                  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$22,847.00) |  |
|         |      |                  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$22,847.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |
|         |      |                  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$22,847.00) |  |
|         |      |                  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$23,199.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |
|         |      |                  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$23,199.00) |  |
|         |      |                  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$24,893.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overriding Payment Estimate Exception 132 on the current Payment Estimate. |
|         |      |                  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$24,893.00) |  |
|         |      |                  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$32,384.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overriding Payment Estimate Exception 138 on the current Payment Estimate. |
|         |      |                  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$32,384.00) |  |
|         |      |                  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$34,496.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |
|         |      |                  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$34,496.00) |  |
|         |      |                  |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$40,304.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|         |      |                  |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$40,304.00) |  |
|         |      |                  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$40,810.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|         |      |                  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$40,810.00) |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line        | Description      | Adjustment Type | Other Adjustment Type  | Est. Number                          | Created Date | Created By                     | Amount        | Remarks  |                |              |              |                     |  |                                       |
|---------|-------------|------------------|-----------------|--|--------------------------------------|--------------|--------------------------------|---------------|--|----------------|--------------|--------------|---------------------|--|---------------------------------------|
| J9P3460 | 1870        | ROCK DITCH CHECK | Material        |  | 19                                   | Nov 17, 2020 | SYSTEM                         | \$40,975.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 19                                   | Nov 17, 2020 | SYSTEM                         | (\$40,975.00) |  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 20                                   | Dec 2, 2020  | SYSTEM                         | \$40,975.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 20                                   | Dec 2, 2020  | SYSTEM                         | (\$40,975.00) |  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 21                                   | Dec 16, 2020 | SYSTEM                         | \$40,975.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 21                                   | Dec 16, 2020 | SYSTEM                         | (\$40,975.00) |  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 22                                   | Jan 4, 2021  | SYSTEM                         | \$40,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate. |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 22                                   | Jan 4, 2021  | SYSTEM                         | (\$40,975.00) |  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 23                                   | Jan 20, 2021 | SYSTEM                         | \$40,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 23                                   | Jan 20, 2021 | SYSTEM                         | (\$40,975.00) |  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 24                                   | Feb 2, 2021  | SYSTEM                         | \$40,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 24                                   | Feb 2, 2021  | SYSTEM                         | (\$40,975.00) |  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 25                                   | Feb 16, 2021 | SYSTEM                         | \$43,318.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate. |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 25                                   | Feb 16, 2021 | SYSTEM                         | (\$43,318.00) |  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 26                                   | Mar 2, 2021  | SYSTEM                         | \$43,318.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate. |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 26                                   | Mar 2, 2021  | SYSTEM                         | (\$43,318.00) |  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 27                                   | Mar 16, 2021 | SYSTEM                         | \$43,318.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | 27                                   | Mar 16, 2021 | SYSTEM                         | (\$43,318.00) |  |                |              |              |                     |  |                                       |
|         |             |                  |                 |  | <b>- Total</b>                       |              |                                |               |  |                |              |              | <b>(\$1,045.00)</b> |  |                                       |
|         |             |                  |                 |  | <b>Material - Total</b>              |              |                                |               |  |                |              |              | <b>(\$1,045.00)</b> |  |                                       |
|         |             |                  |                 |  |                                      |              |                                |               |  | MaterialCredit | 2            | Mar 2, 2020  | SYSTEM              | \$1,045.00   |                                       |
|         |             |                  |                 |  | <b>- Total</b>                       |              |                                |               |  |                |              |              | <b>\$1,045.00</b>   |  |                                       |
|         |             |                  |                 |  | <b>MaterialCredit - Total</b>        |              |                                |               |  |                |              |              | <b>\$1,045.00</b>   |  |                                       |
|         |             |                  |                 |  |                                      |              |                                |               | Other Item Adjustment  | MDPA           | 1            | Feb 17, 2020 | bolli1              | \$1,045.00   | Material report is pending            |
|         |             |                  |                 |  |                                      |              |                                |               |  |                | 2            | Mar 2, 2020  | bolli1              | (\$1,045.00)   | Material Deduct minus Material Credit |
|         |             |                  |                 |  | <b>MDPA - Total</b>                  |              |                                |               |  |                |              |              | <b>\$0.00</b>       |  |                                       |
|         |             |                  |                 |  | <b>Other Item Adjustment - Total</b> |              |                                |               |  |                |              |              | <b>\$0.00</b>       |  |                                       |
|         |             |                  |                 |  | <b>1870 - Total</b>                  |              |                                |               |  |                |              |              | <b>\$0.00</b>       |  |                                       |
|         |             |                  |                 |  |                                      | 1900         | TEMPORARY SEEDING AND MULCHING | Material      |  | 5              | Apr 17, 2020 | SYSTEM       | \$950.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bolli1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |                                       |
|         |             |                  |                 |  |                                      |              |                                |               |  | 5              | Apr 17, 2020 | SYSTEM       | (\$950.00)          |  |                                       |
| 6       | May 4, 2020 | SYSTEM           | \$950.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bolli1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |                                      |              |                                |               |  |                |              |              |                     |  |                                       |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|--------------------------------|-----------------|--|-------------|--------------|------------|--------------|--|
| J9P3460 | 1900         | TEMPORARY SEEDING AND MULCHING | Material        |  | 6           | May 4, 2020  | SYSTEM     | (\$950.00)   |  |
|         |              |                                |                 |  | 7           | May 18, 2020 | SYSTEM     | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|         |              |                                |                 |  | 7           | May 18, 2020 | SYSTEM     | (\$950.00)   |  |
|         |              |                                |                 |  | 8           | Jun 2, 2020  | SYSTEM     | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |              |                                |                 |  | 8           | Jun 2, 2020  | SYSTEM     | (\$950.00)   |  |
|         |              |                                |                 |  | 9           | Jun 16, 2020 | SYSTEM     | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|         |              |                                |                 |  | 9           | Jun 16, 2020 | SYSTEM     | (\$950.00)   |  |
|         |              |                                |                 |  | 10          | Jun 30, 2020 | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|         |              |                                |                 |  | 10          | Jun 30, 2020 | SYSTEM     | (\$2,850.00) |  |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$2,850.00) |  |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$2,850.00) |  |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overriding Payment Estimate Exception 134 on the current Payment Estimate. |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$2,850.00) |  |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$4,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overriding Payment Estimate Exception 139 on the current Payment Estimate. |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$4,750.00) |  |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$4,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$4,750.00) |  |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$4,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$4,750.00) |  |
| 18      | Nov 2, 2020  | SYSTEM                         | \$4,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |             |              |            |              |  |
| 18      | Nov 2, 2020  | SYSTEM                         | (\$4,750.00)    |  |             |              |            |              |  |
| 19      | Nov 17, 2020 | SYSTEM                         | \$4,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |             |              |            |              |  |
| 19      | Nov 17, 2020 | SYSTEM                         | (\$4,750.00)    |  |             |              |            |              |  |
| 20      | Dec 2, 2020  | SYSTEM                         | \$4,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |             |              |            |              |  |
| 20      | Dec 2, 2020  | SYSTEM                         | (\$4,750.00)    |  |             |              |            |              |  |
| 21      | Dec 16, 2020 | SYSTEM                         | \$4,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user brophm1 overriding Payment   |             |              |            |              |  |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date                             | Created By | Amount           | Remarks  |              |              |               |   |
|---------|------|--------------------------------|-----------------|-----------------------|-------------|--|------------|------------------|--|--------------|--------------|---------------|---|
| J9P3460 | 1900 | TEMPORARY SEEDING AND MULCHING | Material        |                       |             |  |            |                  | Estimate Exception 96 on the current Payment Estimate.   |              |              |               |   |
|         |      |                                |                 |                       | 21          | Dec 16, 2020                             | SYSTEM     | (\$4,750.00)     |  |              |              |               |   |
|         |      |                                |                 |                       | 22          | Jan 4, 2021                              | SYSTEM     | \$4,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate. |              |              |               |   |
|         |      |                                |                 |                       | 22          | Jan 4, 2021                              | SYSTEM     | (\$4,750.00)     |  |              |              |               |   |
|         |      |                                |                 |                       | 23          | Jan 20, 2021                             | SYSTEM     | \$4,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |              |              |               |   |
|         |      |                                |                 |                       | 23          | Jan 20, 2021                             | SYSTEM     | (\$4,750.00)     |  |              |              |               |   |
|         |      |                                |                 |                       | 24          | Feb 2, 2021                              | SYSTEM     | \$4,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate. |              |              |               |   |
|         |      |                                |                 |                       | 24          | Feb 2, 2021                              | SYSTEM     | (\$4,750.00)     |  |              |              |               |   |
|         |      |                                |                 |                       | 25          | Feb 16, 2021                             | SYSTEM     | \$4,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |              |              |               |   |
|         |      |                                |                 |                       | 25          | Feb 16, 2021                             | SYSTEM     | (\$4,750.00)     |  |              |              |               |   |
|         |      |                                |                 |                       | 26          | Mar 2, 2021                              | SYSTEM     | \$4,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |              |              |               |   |
|         |      |                                |                 |                       | 26          | Mar 2, 2021                              | SYSTEM     | (\$4,750.00)     |  |              |              |               |   |
|         |      |                                |                 |                       |             |  |            | - Total          |  |              | \$0.00       |               |   |
|         |      |                                |                 |                       |             |  |            | Material - Total |  |              | \$0.00       |               |   |
|         |      |                                |                 |                       |             |  | Overrun    | Overrun          | 28   | Apr 1, 2021  | SYSTEM       | (\$11,780.00) |   |
|         |      |                                |                 |                       |             |  |            |                  | 31   | May 17, 2021 | SYSTEM       | \$11,780.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,900.00000 - 1900.00000,' is applied (if non-zero).               |
|         |      |                                |                 |                       |             |  |            |                  | Overrun - Total  |              | \$0.00       |               |   |
|         |      |                                |                 |                       |             |  |            | Overrun - Total  |  |              | \$0.00       |               |   |
|         |      |                                |                 |                       |             |  |            | 1900 - Total     |  |              | \$0.00       |               |   |
|         |      |                                |                 |                       | 1930        | GEOSYNTHETIC REINFORCED SOIL SLOPE SYS.  | Overrun    | Overrun          | 38   | Sep 1, 2021  | SYSTEM       | (\$4,875.00)  |   |
|         |      |                                |                 |                       |             |  |            |                  | Overrun - Total  |              | (\$4,875.00) |               |   |
|         |      |                                |                 |                       |             |  |            | Overrun - Total  |  |              | (\$4,875.00) |               |   |
|         |      |                                |                 |                       |             |  |            | 1930 - Total     |  |              | (\$4,875.00) |               |   |
|         |      |                                |                 |                       | 1960        | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material   |                  | 4  | Apr 2, 2020  | SYSTEM       | \$27,609.52   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                |                 |                       |             |  |            |                  | 4  | Apr 2, 2020  | SYSTEM       | (\$27,609.52) |   |
|         |      |                                |                 |                       |             |  |            |                  | 5  | Apr 17, 2020 | SYSTEM       | \$97,810.54   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                                |                 |                       | 5           | Apr 17, 2020                             | SYSTEM     | (\$97,810.54)    |  |              |              |               |   |
|         |      |                                |                 |                       | 6           | May 4, 2020                              | SYSTEM     | \$378,814.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |              |              |               |   |
|         |      |                                |                 |                       | 6           | May 4, 2020                              | SYSTEM     | (\$378,814.55)   |  |              |              |               |   |
|         |      |                                |                 |                       | 7           | May 18, 2020                             | SYSTEM     | \$480,273.42     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |              |              |               |   |
|         |      |                                |                 |                       | 7           | May 18, 2020                             | SYSTEM     | (\$480,273.42)   |  |              |              |               |   |
|         |      |                                |                 |                       | 8           | Jun 2, 2020                              | SYSTEM     | \$656,120.27     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |              |              |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount           | Remarks   |
|---------|--------------|--|------------------|--|-------------|--------------|------------|------------------|---|
| J9P3460 | 1960         | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material         |  | 8           | Jun 2, 2020  | SYSTEM     | (\$656,120.27)   |   |
|         |              |  |                  |  | 9           | Jun 16, 2020 | SYSTEM     | \$805,701.43     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |  |                  |  | 9           | Jun 16, 2020 | SYSTEM     | (\$805,701.43)   |   |
|         |              |  |                  |  | 10          | Jun 30, 2020 | SYSTEM     | \$1,128,108.61   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |  |                  |  | 10          | Jun 30, 2020 | SYSTEM     | (\$1,128,108.61) |   |
|         |              |  |                  |  | 11          | Jul 16, 2020 | SYSTEM     | \$1,390,210.21   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |  |                  |  | 11          | Jul 16, 2020 | SYSTEM     | (\$1,390,210.21) |   |
|         |              |  |                  |  | 12          | Aug 3, 2020  | SYSTEM     | \$1,771,257.07   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |  |                  |  | 12          | Aug 3, 2020  | SYSTEM     | (\$1,771,257.07) |   |
|         |              |  |                  |  | 13          | Aug 17, 2020 | SYSTEM     | \$1,919,710.97   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |  |                  |  | 13          | Aug 17, 2020 | SYSTEM     | (\$1,919,710.97) |   |
|         |              |  |                  |  | 15          | Sep 16, 2020 | SYSTEM     | \$2,245,488.82   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |  |                  |  | 15          | Sep 16, 2020 | SYSTEM     | (\$2,245,488.82) |   |
|         |              |  |                  |  | 16          | Oct 1, 2020  | SYSTEM     | \$2,368,709.89   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |  |                  |  | 16          | Oct 1, 2020  | SYSTEM     | (\$2,368,709.89) |   |
|         |              |  |                  |  | 17          | Oct 16, 2020 | SYSTEM     | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |  |                  |  | 17          | Oct 16, 2020 | SYSTEM     | (\$2,411,912.23) |   |
|         |              |  |                  |  | 18          | Nov 2, 2020  | SYSTEM     | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |  |                  |  | 18          | Nov 2, 2020  | SYSTEM     | (\$2,411,912.23) |   |
|         |              |  |                  |  | 19          | Nov 17, 2020 | SYSTEM     | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |  |                  |  | 19          | Nov 17, 2020 | SYSTEM     | (\$2,411,912.23) |   |
|         |              |  |                  |  | 20          | Dec 2, 2020  | SYSTEM     | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |  |                  |  | 20          | Dec 2, 2020  | SYSTEM     | (\$2,411,912.23) |   |
| 21      | Dec 16, 2020 | SYSTEM                                   | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |             |              |            |                  |   |
| 21      | Dec 16, 2020 | SYSTEM                                   | (\$2,411,912.23) |  |             |              |            |                  |   |
| 22      | Jan 4, 2021  | SYSTEM                                   | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |             |              |            |                  |   |
| 22      | Jan 4, 2021  | SYSTEM                                   | (\$2,411,912.23) |  |             |              |            |                  |   |
| 23      | Jan 20, 2021 | SYSTEM                                   | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment  |             |              |            |                  |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By       | Amount   | Remarks  |
|---------|------|--|-----------------|-----------------------|--------------|--------------|------------------|--|--|
| J9P3460 | 1960 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |                       |              |              |                  |  | Estimate Exception 19 on the current Payment Estimate. |
|         | 23   |  |                 |                       | Jan 20, 2021 | SYSTEM       | (\$2,411,912.23) |  |  |
|         | 24   |  |                 |                       | Feb 2, 2021  | SYSTEM       | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         | 24   |  |                 |                       | Feb 2, 2021  | SYSTEM       | (\$2,411,912.23) |  |  |
|         | 25   |  |                 |                       | Feb 16, 2021 | SYSTEM       | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         | 25   |  |                 |                       | Feb 16, 2021 | SYSTEM       | (\$2,411,912.23) |  |  |
|         | 26   |  |                 |                       | Mar 2, 2021  | SYSTEM       | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         | 26   |  |                 |                       | Mar 2, 2021  | SYSTEM       | (\$2,411,912.23) |  |  |
|         | 27   |  |                 |                       | Mar 16, 2021 | SYSTEM       | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         | 27   |  |                 |                       | Mar 16, 2021 | SYSTEM       | (\$2,411,912.23) |  |  |
|         | 28   |  |                 |                       | Apr 1, 2021  | SYSTEM       | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         | 28   |  |                 |                       | Apr 1, 2021  | SYSTEM       | (\$2,411,912.23) |  |  |
|         | 29   |  |                 |                       | Apr 16, 2021 | SYSTEM       | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         | 29   |  |                 |                       | Apr 16, 2021 | SYSTEM       | (\$2,411,912.23) |  |  |
|         | 30   |  |                 |                       | May 3, 2021  | SYSTEM       | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|         | 30   |  |                 |                       | May 3, 2021  | SYSTEM       | (\$2,411,912.23) |  |  |
|         | 31   |  |                 |                       | May 17, 2021 | SYSTEM       | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         | 31   |  |                 |                       | May 17, 2021 | SYSTEM       | (\$2,411,912.23) |  |  |
|         | 32   |  |                 |                       | Jun 2, 2021  | SYSTEM       | \$746,012.23     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         | 32   |  |                 |                       | Jun 2, 2021  | SYSTEM       | (\$746,012.23)   |  |  |
|         | 33   |  |                 |                       | Jun 16, 2021 | SYSTEM       | \$190,712.23     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         | 33   |  |                 |                       | Jun 16, 2021 | SYSTEM       | (\$190,712.23)   |  |  |
|         | 36   |  |                 |                       | Aug 2, 2021  | SYSTEM       | \$1,094,912.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         | 36   |  |                 |                       | Aug 2, 2021  | SYSTEM       | (\$1,094,912.66) |  |  |
|         | 37   |  |                 |                       | Aug 16, 2021 | SYSTEM       | \$1,128,563.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         | 37   |  |                 |                       | Aug 16, 2021 | SYSTEM       | (\$1,128,563.84) |  |  |
|         | 38   |  |                 |                       | Sep 1, 2021  | SYSTEM       | \$1,133,283.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         | 38   |  |                 |                       | Sep 1, 2021  | SYSTEM       | (\$1,133,283.89) |  |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |  |
|---------|------|--|-----------------------|-----------------------|-------------|--------------|--------------|---------------|---|---|--|
| J9P3460 | 1960 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material              | <b>- Total</b>        |             |              |              | \$0.00        |   |   |  |
|         |      |  | Material - Total      |                       |             |              |              |               |   | \$0.00  |  |
|         |      |  | Other Item Adjustment | MDPA                  | 17          | Oct 16, 2020 | bolli1       | (\$46,932.01) | Concrete testing is behind 22 gradation behind and 2.5 percent will be held till all gradations have been caught up.<br>33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01   |   |  |
|         |      |  |                       |                       | 18          | Nov 2, 2020  | bolli1       | \$41,162.64   | 20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.<br><br>\$46,932.01 x 90% = \$42,238.81<br><br>With missing two gradation, the concrete placed 10/2/2020 will have 2.5 percent will be held till all gradations have been caught up.<br>778 SY x \$55.33/SY = \$43,046.74 x 2.5 % = \$-1,076.17<br><br>\$42,238.81 - \$1,076.17 = \$41,162.64 |   |  |
|         |      |  | MDPA - Total          |                       |             |              |              |               |   | (\$5,769.37)  |  |
|         |      |  |                       | PCCS                  | 10          | Jun 30, 2020 | brophm1      | \$5,413.75    | Lot 1 Strength = \$2,913.10<br>Lot 2 Strength = \$2,500.65<br>Total Strength = \$5,413.75   |   |  |
|         |      |  |                       |                       | 12          | Aug 3, 2020  | brophm1      | \$6,082.26    | Lot 3 Strength = \$1,786.26<br>Lot 4 Strength = \$1,408.24<br>Lot 5 Strength = \$1,680.75<br>Lot 6 Strength = \$1,206.81  |   |  |
|         |      |  |                       |                       | 13          | Aug 17, 2020 | bolli1       | \$8,774.85    | Lot 7 Strength = \$1,254.28<br>Lot 8 Strength = \$1,804.73<br>Lot 9 Strength = \$2,406.11<br>Lot 10 Strength = \$1,503.06<br>Lot 11 Strength = \$1,806.67<br><br>Total strength adjustment = \$8,774.85   |   |  |
|         |      |  |                       |                       | 14          | Sep 2, 2020  | brophm1      | \$6,422.46    | Lot 12 Strength Adjustment = \$ 2,935.18<br>Lot 13 Strength Adjustment = \$ 1,180.98<br>Lot 14 Strength Adjustment = \$ 1,362.29<br>Lot 15 Strength Adjustment = \$ 944.01<br>Total = \$6,422.46  |   |  |
|         |      |  |                       |                       | 16          | Oct 1, 2020  | bolli1       | \$6,791.87    | Lot 16 Strength = \$2,107.64<br>Lot 17 Strength = \$1,787.09<br>Lot 18 Strength = \$1,671.18<br>Lot 19 Strength = \$1,225.96<br><br>Total strength adjustment = \$6,791.87  |   |  |
|         |      |  |                       |                       | 17          | Oct 16, 2020 | bolli1       | (\$6,791.87)  | Due to improper test procedures, the pay factors for Lots 16, 17, 18, and 19 from estimate 16 will be held till proper testing has been submitted.<br><br>\$6,791.87 was paid on estimate 016, this estimate will be entered as - \$6,791.87  |   |  |
|         |      |  |                       |                       | 17          | Oct 16, 2020 | bolli1       | \$662.32      | Lot 20 Strength = \$662.32  |   |  |
|         |      |  |                       |                       | 18          | Nov 2, 2020  | bolli1       | \$6,791.87    | Lot 16, 17, 18, and 19 were properly broke and the rebound hammer information was submitted. The core data breaks were close to rebound hammer information. The strength adjustment that was resended on estimate 17 will be paid.  |   |  |
|         |      |  |                       |                       | 19          | Nov 17, 2020 | brophm1      | \$1,946.44    | Lot 21 \$270.68<br>Lot 22 \$1,675.76<br>Total \$1,946.44  |   |  |
|         |      |  |                       |                       | 24          | Feb 2, 2021  | brophm1      | (\$40,018.47) | Lot 24 Strength Adjustment = Negative \$40,018.47<br>Average Strength = 3,875 PSI.<br>Core 24A Broke at 3,420 PSI Location = Southwest Ramp Sta. 95.07 offset 10.7 feet.<br>Core 24B Broke at 4,010 PSI<br>Core 24C Broke at 3,620 PSI Location = US Route 61 Sta. 579.61 offset 10.6 feet.<br>Core 24D Broke at 4,450 PSI  |   |  |
|         |      |  | PCCS - Total          |                       |             |              |              |               |   | (\$3,924.52)  |  |
|         |      |  |                       |                       | PCCT        | 10           | Jun 30, 2020 | brophm1       | \$5,413.75  | Lot 1 thickness = \$2,913.10<br>Lot 2 Thickness = \$2,500.65<br>Total thickness adjustment = \$5,413.75                       |  |
|         |      |  |                       |                       |             | 12           | Aug 3, 2020  | brophm1       | \$6,082.26  | Lot 3 Thickness = \$1,786.26<br>Lot 4 Thickness = \$1,408.24<br>Lot 5 Thickness = \$1,680.75<br>Lot 6 Thickness = \$1,206.81  |  |
|         |      |  |                       |                       |             | 13           | Aug 17, 2020 | bolli1        | \$8,774.85  | Lot 7 Thickness = \$1,254.28<br>Lot 8 Thickness = \$1,804.73<br>Lot 9 Thickness = \$2,406.11<br>Lot 10 Thickness = \$1,503.06 |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date  | Created By | Amount        | Remarks  |   |             |        |                    |  |
|---------|------|--|-----------------------|-----------------------|--------------------------------------|---|------------|---------------|--|---|-------------|--------|--------------------|--|
| J9P3460 | 1960 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Other Item Adjustment | PCCT                  |                                      |   |            |               | Lot 11 Thickness = \$1,806.67<br>Total thickness adjustment = \$8,774.85   |   |             |        |                    |  |
|         |      |  |                       |                       | 14                                   | Sep 2, 2020   | brophm1    | \$6,422.46    | Lot 12 Thickness Adjustment = \$ 2,935.18<br>Lot 13 Thickness Adjustment = \$ 1,180.98<br>Lot 14 Thickness Adjustment = \$ 1,362.29<br>Lot 15 Thickness Adjustment = \$ 944.01<br>Total = \$6,422.46 |   |             |        |                    |  |
|         |      |  |                       |                       | 16                                   | Oct 1, 2020   | bolliis1   | \$6,791.87    | Lot 16 Thickness = \$2,107.64<br>Lot 17 Thickness = \$1,787.09<br>Lot 18 Thickness = \$1,671.18<br>Lot 19 Thickness = \$1,225.96<br>Total Thickness adjustment = \$6,791.87                          |   |             |        |                    |  |
|         |      |  |                       |                       | 17                                   | Oct 16, 2020  | bolliis1   | \$1,226.52    | Lot 20 Thickness = \$1,226.52  |   |             |        |                    |  |
|         |      |  |                       |                       | 19                                   | Nov 17, 2020  | brophm1    | \$2,803.57    | Lot 21 \$1,127.81<br>Lot 22 \$1,675.76<br>Total \$2,803.57   |   |             |        |                    |  |
|         |      |  |                       |                       | 24                                   | Feb 2, 2021   | brophm1    | \$2,942.53    | Lot 24 Thickness Adjustment = \$2,942.53<br>Average Thickness = 9.63"  |   |             |        |                    |  |
|         |      |  |                       |                       | <b>PCCT - Total</b>                  |   |            |               |  |   |             |        | <b>\$40,457.81</b> |  |
|         |      |  |                       |                       | <b>Other Item Adjustment - Total</b> |   |            |               |  |   |             |        | <b>\$30,763.92</b> |  |
|         |      |  |                       |                       | <b>1960 - Total</b>                  |   |            |               |  |   |             |        | <b>\$30,763.92</b> |  |
|         |      |  |                       |                       | 1980                                 | TYPE A2 SHOULDER  | Material   |               |  | 4 | Apr 2, 2020 | SYSTEM | \$7,468.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bolliis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      | 4  | Apr 2, 2020           | SYSTEM                |                                      |   |            | (\$7,468.00)  |  |   |             |        |                    |  |
|         |      | 5  | Apr 17, 2020          | SYSTEM                |                                      |   |            | \$33,472.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bolliis1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |             |        |                    |  |
|         |      | 5  | Apr 17, 2020          | SYSTEM                |                                      |   |            | (\$33,472.00) |  |   |             |        |                    |  |
|         |      | 6  | May 4, 2020           | SYSTEM                |                                      |   |            | \$37,412.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bolliis1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |             |        |                    |  |
|         |      | 6  | May 4, 2020           | SYSTEM                |                                      |   |            | (\$37,412.00) |  |   |             |        |                    |  |
|         |      | 7  | May 18, 2020          | SYSTEM                |                                      |   |            | \$66,992.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bolliis1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |             |        |                    |  |
|         |      | 7  | May 18, 2020          | SYSTEM                |                                      |   |            | (\$66,992.00) |  |   |             |        |                    |  |
|         |      | 8  | Jun 2, 2020           | SYSTEM                |                                      |   |            | \$85,528.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bolliis1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |             |        |                    |  |
|         |      | 8  | Jun 2, 2020           | SYSTEM                |                                      |   |            | (\$85,528.00) |  |   |             |        |                    |  |
|         |      | 9  | Jun 16, 2020          | SYSTEM                |                                      |   |            | \$85,528.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bolliis1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |             |        |                    |  |
|         |      | 9  | Jun 16, 2020          | SYSTEM                |                                      |   |            | (\$85,528.00) |  |   |             |        |                    |  |
|         |      | 10                                       | Jun 30, 2020          | SYSTEM                |                                      |   |            | \$85,528.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |   |             |        |                    |  |
|         |      | 10                                       | Jun 30, 2020          | SYSTEM                |                                      |   |            | (\$85,528.00) |  |   |             |        |                    |  |
|         |      | 11                                       | Jul 16, 2020          | SYSTEM                |                                      |   |            | \$85,528.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bolliis1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |             |        |                    |  |
|         |      | 11                                       | Jul 16, 2020          | SYSTEM                |                                      |   |            | (\$85,528.00) |  |   |             |        |                    |  |
|         |      | 12                                       | Aug 3, 2020           | SYSTEM                | \$85,528.00                          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |            |               |  |   |             |        |                    |  |
|         |      | 12                                       | Aug 3, 2020           | SYSTEM                | (\$85,528.00)                        |   |            |               |  |   |             |        |                    |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                                    | Line                                   | Description                 | Adjustment Type | Other Adjustment Type | Est. Number                           | Created Date                             | Created By                  | Amount             | Remarks   |                                       |              |         |                     |   |  |  |  |                      |  |
|--|--|-----------------------------|-----------------|-----------------------|---------------------------------------|--|-----------------------------|--------------------|---|---------------------------------------|--------------|---------|---------------------|---|--|--|--|----------------------|--|
| J9P3460                                    | 1980                                   | TYPE A2 SHOULDER            | Material        |                       | 13                                    | Aug 17, 2020                             | SYSTEM                      | \$122,036.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 13                                    | Aug 17, 2020                             | SYSTEM                      | (\$122,036.00)     |   |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 15                                    | Sep 16, 2020                             | SYSTEM                      | \$126,116.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 15                                    | Sep 16, 2020                             | SYSTEM                      | (\$126,116.00)     |   |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 16                                    | Oct 1, 2020                              | SYSTEM                      | \$149,236.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 16                                    | Oct 1, 2020                              | SYSTEM                      | (\$149,236.00)     |   |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 17                                    | Oct 16, 2020                             | SYSTEM                      | \$149,236.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 17                                    | Oct 16, 2020                             | SYSTEM                      | (\$149,236.00)     |   |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 18                                    | Nov 2, 2020                              | SYSTEM                      | \$149,236.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 18                                    | Nov 2, 2020                              | SYSTEM                      | (\$149,236.00)     |   |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>- Total</b>                        |  |                             |                    |   |                                       |              |         | <b>\$0.00</b>       |   |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>Material - Total</b>               |  |                             |                    |   |                                       |              |         | <b>\$0.00</b>       |   |  |  |  |                      |  |
|  |  |                             |                 |                       |                                       |  | Other Item Adjustment       |                    | MDPA  | 17                                    | Oct 16, 2020 | bollis1 | (\$1,931.40)        | Concrete testing is behind 22 gradation behind and 2.5 percent will be held till all gradations have been caught up.<br><br>1931.4 SY x \$40/SY = \$77,256.00 x 2.5 % = \$-1,931.40 |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>MDPA - Total</b>                   |  |                             |                    |   |                                       |              |         | <b>(\$1,931.40)</b> |   |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>Other Item Adjustment - Total</b>  |  |                             |                    |   |                                       |              |         | <b>(\$1,931.40)</b> |   |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>1980 - Total</b>                   |  |                             |                    |   |                                       |              |         | <b>(\$1,931.40)</b> |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 1990                                  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile      |                    |   | 21                                    | Dec 16, 2020 | SYSTEM  | (\$13,211.75)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |                      |  |
|  |  |                             |                 |                       |                                       |  |                             |                    |   | 38                                    | Sep 1, 2021  | SYSTEM  | (\$6,145.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |                      |  |
|  |  |                             |                 |                       |                                       |  |                             |                    |   | <b>- Total</b>                        |              |         |                     |   |  |  |  | <b>(\$19,356.75)</b> |  |
|  |  |                             |                 |                       |                                       |  |                             |                    |   | <b>Construction Stockpile - Total</b> |              |         |                     |   |  |  |  | <b>(\$19,356.75)</b> |  |
|  |  | Construction Stockpile STMI |                 |                       |                                       |  |                             |                    |   | 2                                     | Mar 2, 2020  | SYSTEM  | \$26,276.02         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |                      |  |
| <b>- Total</b>                             |  |                             |                 |                       |                                       |  |                             |                    |   | <b>\$26,276.02</b>                    |              |         |                     |   |  |  |  |                      |  |
| <b>Construction Stockpile STMI - Total</b> |  |                             |                 |                       |                                       |  |                             | <b>\$26,276.02</b> |   |                                       |              |         |                     |   |  |  |  |                      |  |
| <b>1990 - Total</b>                        |  |                             |                 |                       |                                       |  |                             | <b>\$6,919.27</b>  |   |                                       |              |         |                     |   |  |  |  |                      |  |
| 2000                                       | MGS END ANCHOR                         | Construction Stockpile      |                 |                       | 21                                    | Dec 16, 2020                             | SYSTEM                      | (\$532.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 38                                    | Sep 1, 2021                              | SYSTEM                      | (\$532.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>- Total</b>                        |  |                             |                    |   |                                       |              |         | <b>(\$1,064.00)</b> |   |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>Construction Stockpile - Total</b> |  |                             |                    |   |                                       |              |         | <b>(\$1,064.00)</b> |   |  |  |  |                      |  |
|  |  |                             |                 |                       |                                       |  | Construction Stockpile STMI |                    |   | 2                                     | Mar 2, 2020  | SYSTEM  | \$1,596.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>- Total</b>                        |  |                             |                    |   |                                       |              |         | <b>\$1,596.00</b>   |   |  |  |  |                      |  |
| <b>Construction Stockpile STMI - Total</b> |  |                             |                 |                       |                                       |  |                             | <b>\$1,596.00</b>  |   |                                       |              |         |                     |   |  |  |  |                      |  |
| <b>2000 - Total</b>                        |  |                             |                 |                       |                                       |  |                             | <b>\$532.00</b>    |   |                                       |              |         |                     |   |  |  |  |                      |  |
| 2010                                       | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile      |                 |                       | 21                                    | Dec 16, 2020                             | SYSTEM                      | (\$1,510.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | 38                                    | Sep 1, 2021                              | SYSTEM                      | (\$1,510.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                       |              |         |                     |   |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>- Total</b>                        |  |                             |                    |   |                                       |              |         | <b>(\$3,020.00)</b> |   |  |  |  |                      |  |
|  |  |                             |                 |                       | <b>Construction Stockpile - Total</b> |  |                             |                    |   |                                       |              |         | <b>(\$3,020.00)</b> |   |  |  |  |                      |  |
|  |  | Construction                |                 |                       | 2                                     | Mar 2, 2020                              | SYSTEM                      | \$4,530.00         | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                       |              |         |                     |   |  |  |  |                      |  |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description                                     | Adjustment Type   | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount            | Remarks   |
|---------------------|------|---|-------------------|-------------------------------------|-------------|--------------|------------|-------------------|---|
| J9P3460             | 2010 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Stockpile<br>STMI |                                     |             | 2020         |            |                   |   |
|                     |      |   |                   | - Total                             |             |              |            | \$4,530.00        |   |
|                     |      |   |                   | Construction Stockpile STMI - Total |             |              |            | \$4,530.00        |   |
| <b>2010 - Total</b> |      |   |                   |                                     |             |              |            | <b>\$1,510.00</b> |   |
|                     | 2050 | CONDUIT, 3 IN.<br>RIGID, IN TRENCH              | Material          |                                     |             |              |            |                   |   |
|                     |      |   |                   |                                     | 13          | Aug 17, 2020 | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overriding Payment Estimate Exception 135 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 13          | Aug 17, 2020 | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 15          | Sep 16, 2020 | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overriding Payment Estimate Exception 141 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 15          | Sep 16, 2020 | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 16          | Oct 1, 2020  | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overriding Payment Estimate Exception 117 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 16          | Oct 1, 2020  | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 17          | Oct 16, 2020 | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overriding Payment Estimate Exception 109 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 17          | Oct 16, 2020 | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 18          | Nov 2, 2020  | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 101 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 18          | Nov 2, 2020  | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 19          | Nov 17, 2020 | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 19          | Nov 17, 2020 | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 20          | Dec 2, 2020  | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 20          | Dec 2, 2020  | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 21          | Dec 16, 2020 | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.   |
|                     |      |   |                   |                                     | 21          | Dec 16, 2020 | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 22          | Jan 4, 2021  | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|                     |      |   |                   |                                     | 22          | Jan 4, 2021  | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 23          | Jan 20, 2021 | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 23          | Jan 20, 2021 | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 24          | Feb 2, 2021  | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 24          | Feb 2, 2021  | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 25          | Feb 16, 2021 | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 25          | Feb 16, 2021 | SYSTEM     | (\$5,112.00)      |   |
|                     |      |   |                   |                                     | 26          | Mar 2, 2021  | SYSTEM     | \$5,112.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|                     |      |   |                   |                                     | 26          | Mar 2, 2021  | SYSTEM     | (\$5,112.00)      |   |



# Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date                         | Created By                      | Amount   | Remarks      |  |              |              |  |  |
|---------|--------------|---------------------------------|-----------------|--|-------------|--------------------------------------|---------------------------------|----------|--------------|--|--------------|--------------|--|--|
| J9P3460 | 2050         | CONDUIT, 3 IN. RIGID, IN TRENCH | Material        |  |             | 2021                                 |                                 |          |              |  |              |              |  |  |
|         |              |                                 |                 |  |             | 27                                   | Mar 16, 2021                    | SYSTEM   | \$5,112.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |              |              |  |  |
|         |              |                                 |                 |  |             | 27                                   | Mar 16, 2021                    | SYSTEM   | (\$5,112.00) |  |              |              |  |  |
|         |              |                                 |                 |  |             | 28                                   | Apr 1, 2021                     | SYSTEM   | \$5,112.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |              |              |  |  |
|         |              |                                 |                 |  |             | 28                                   | Apr 1, 2021                     | SYSTEM   | (\$5,112.00) |  |              |              |  |  |
|         |              |                                 |                 |  |             | 29                                   | Apr 16, 2021                    | SYSTEM   | \$5,112.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |              |              |  |  |
|         |              |                                 |                 |  |             | 29                                   | Apr 16, 2021                    | SYSTEM   | (\$5,112.00) |  |              |              |  |  |
|         |              |                                 |                 |  |             | 30                                   | May 3, 2021                     | SYSTEM   | \$5,112.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |              |              |  |  |
|         |              |                                 |                 |  |             | 30                                   | May 3, 2021                     | SYSTEM   | (\$5,112.00) |  |              |              |  |  |
|         |              |                                 |                 |  |             | <b>- Total</b>                       |                                 |          |              |  |              |              | <b>\$0.00</b>  |  |
|         |              |                                 |                 |  |             | <b>Material - Total</b>              |                                 |          |              |  |              |              | <b>\$0.00</b>  |  |
|         |              |                                 |                 |  |             | Other Item Adjustment                |                                 | OVRN     | 14           | Sep 2, 2020  | brophm1      | (\$2,112.00) |  |  |
|         |              |                                 |                 |  |             | <b>OVRN - Total</b>                  |                                 |          |              |  |              |              | <b>(\$2,112.00)</b>  |  |
|         |              |                                 |                 |  |             | <b>Other Item Adjustment - Total</b> |                                 |          |              |  |              |              | <b>(\$2,112.00)</b>  |  |
|         |              |                                 |                 |  |             | Overrun                              |                                 | Overrun  | 13           | Aug 17, 2020   | SYSTEM       | \$2,112.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 154 on the current Payment Estimate. |  |
|         |              |                                 |                 |  |             |                                      |                                 |          | 13           | Aug 17, 2020   | SYSTEM       | (\$2,112.00) |  |  |
|         |              |                                 |                 |  |             |                                      |                                 |          | 16           | Oct 1, 2020  | SYSTEM       | \$2,112.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).   |  |
|         |              |                                 |                 |  |             | <b>Overrun - Total</b>               |                                 |          |              |  |              |              | <b>\$2,112.00</b>  |  |
|         |              |                                 |                 |  |             | <b>Overrun - Total</b>               |                                 |          |              |  |              |              | <b>\$2,112.00</b>  |  |
|         |              |                                 |                 |  |             | <b>2050 - Total</b>                  |                                 |          |              |  |              |              | <b>\$0.00</b>  |  |
|         |              |                                 |                 |  | J9P3460     | 2060                                 | CONDUIT, 4 IN. RIGID, IN TRENCH | Material |              | 13   | Aug 17, 2020 | SYSTEM       | \$520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overriding Payment Estimate Exception 136 on the current Payment Estimate. |
|         |              |                                 |                 |  |             |                                      |                                 |          |              | 13   | Aug 17, 2020 | SYSTEM       | (\$520.00)   |  |
|         |              |                                 |                 |  |             |                                      |                                 |          |              | 15   | Sep 16, 2020 | SYSTEM       | \$520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overriding Payment Estimate Exception 142 on the current Payment Estimate. |
|         |              |                                 |                 |  |             |                                      |                                 |          |              | 15   | Sep 16, 2020 | SYSTEM       | (\$520.00)   |  |
|         |              |                                 |                 |  |             |                                      |                                 |          |              | 16   | Oct 1, 2020  | SYSTEM       | \$520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |
| 16      | Oct 1, 2020  | SYSTEM                          | (\$520.00)      |  |             |                                      |                                 |          |              |  |              |              |  |  |
| 17      | Oct 16, 2020 | SYSTEM                          | \$520.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |             |                                      |                                 |          |              |  |              |              |  |  |
| 17      | Oct 16, 2020 | SYSTEM                          | (\$520.00)      |  |             |                                      |                                 |          |              |  |              |              |  |  |
| 18      | Nov 2, 2020  | SYSTEM                          | \$520.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |             |                                      |                                 |          |              |  |              |              |  |  |
| 18      | Nov 2, 2020  | SYSTEM                          | (\$520.00)      |  |             |                                      |                                 |          |              |  |              |              |  |  |
| 19      | Nov 17, 2020 | SYSTEM                          | \$520.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |             |                                      |                                 |          |              |  |              |              |  |  |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount     | Remarks   |    |              |        |               |  |
|---------|--------------|---------------------------------|-----------------|--|-------------------------|--------------|-----------------------------|------------|---|----|--------------|--------|---------------|--|
| J9P3460 | 2060         | CONDUIT, 4 IN. RIGID, IN TRENCH | Material        |  | 19                      | Nov 17, 2020 | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | 20                      | Dec 2, 2020  | SYSTEM                      | \$520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 113 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                 |                 |  | 20                      | Dec 2, 2020  | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | 21                      | Dec 16, 2020 | SYSTEM                      | \$520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.   |    |              |        |               |  |
|         |              |                                 |                 |  | 21                      | Dec 16, 2020 | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | 22                      | Jan 4, 2021  | SYSTEM                      | \$520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                 |                 |  | 22                      | Jan 4, 2021  | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | 23                      | Jan 20, 2021 | SYSTEM                      | \$520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                 |                 |  | 23                      | Jan 20, 2021 | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | 24                      | Feb 2, 2021  | SYSTEM                      | \$520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                 |                 |  | 24                      | Feb 2, 2021  | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | 25                      | Feb 16, 2021 | SYSTEM                      | \$520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                 |                 |  | 25                      | Feb 16, 2021 | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | 26                      | Mar 2, 2021  | SYSTEM                      | \$520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                 |                 |  | 26                      | Mar 2, 2021  | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | 27                      | Mar 16, 2021 | SYSTEM                      | \$520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                 |                 |  | 27                      | Mar 16, 2021 | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | 28                      | Apr 1, 2021  | SYSTEM                      | \$520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                 |                 |  | 28                      | Apr 1, 2021  | SYSTEM                      | (\$520.00) |   |    |              |        |               |  |
|         |              |                                 |                 |  | <b>- Total</b>          |              |                             |            |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                 |                 |  | <b>Material - Total</b> |              |                             |            |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                 |                 |  | <b>2060 - Total</b>     |              |                             |            |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                 |                 |  | J9P3460                 | 2090         | PULL BOX, PREFORMED CLASS 1 | Material   |   | 13 | Aug 17, 2020 | SYSTEM | \$1,140.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overriding Payment Estimate Exception 137 on the current Payment Estimate. |
|         |              |                                 |                 |  |                         |              |                             |            |   | 13 | Aug 17, 2020 | SYSTEM | (\$1,140.00)  |  |
|         |              |                                 |                 |  |                         |              |                             |            |   | 15 | Sep 16, 2020 | SYSTEM | \$1,140.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overriding Payment Estimate Exception 143 on the current Payment Estimate. |
|         |              |                                 |                 |  |                         |              |                             |            |   | 15 | Sep 16, 2020 | SYSTEM | (\$1,140.00)  |  |
|         |              |                                 |                 |  |                         |              |                             |            |   | 16 | Oct 1, 2020  | SYSTEM | \$1,140.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |
|         |              |                                 |                 |  |                         |              |                             |            |   | 16 | Oct 1, 2020  | SYSTEM | (\$1,140.00)  |  |
| 17      | Oct 16, 2020 | SYSTEM                          | \$1,140.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |                         |              |                             |            |   |    |              |        |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount       | Remarks   |  |  |  |               |  |
|---------|------|-----------------------------|-----------------|-----------------------|----------------|--------------|------------|--------------|---|--|--|--|---------------|--|
| J9P3460 | 2090 | PULL BOX, PREFORMED CLASS 1 | Material        |                       | 17             | Oct 16, 2020 | SYSTEM     | (\$1,140.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 18             | Nov 2, 2020  | SYSTEM     | \$1,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overriding Payment Estimate Exception 103 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 18             | Nov 2, 2020  | SYSTEM     | (\$1,710.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 19             | Nov 17, 2020 | SYSTEM     | \$1,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 110 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 19             | Nov 17, 2020 | SYSTEM     | (\$1,710.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 20             | Dec 2, 2020  | SYSTEM     | \$1,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 114 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 20             | Dec 2, 2020  | SYSTEM     | (\$1,710.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 21             | Dec 16, 2020 | SYSTEM     | \$1,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 21             | Dec 16, 2020 | SYSTEM     | (\$1,710.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 22             | Jan 4, 2021  | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                             |                 |                       | 22             | Jan 4, 2021  | SYSTEM     | (\$2,850.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 23             | Jan 20, 2021 | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 23             | Jan 20, 2021 | SYSTEM     | (\$2,850.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 24             | Feb 2, 2021  | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 24             | Feb 2, 2021  | SYSTEM     | (\$2,850.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 25             | Feb 16, 2021 | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 25             | Feb 16, 2021 | SYSTEM     | (\$2,850.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 26             | Mar 2, 2021  | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 26             | Mar 2, 2021  | SYSTEM     | (\$2,850.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 27             | Mar 16, 2021 | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 27             | Mar 16, 2021 | SYSTEM     | (\$2,850.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 28             | Apr 1, 2021  | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 28             | Apr 1, 2021  | SYSTEM     | (\$2,850.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 29             | Apr 16, 2021 | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 29             | Apr 16, 2021 | SYSTEM     | (\$2,850.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | 30             | May 3, 2021  | SYSTEM     | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                             |                 |                       | 30             | May 3, 2021  | SYSTEM     | (\$2,850.00) |   |  |  |  |               |  |
|         |      |                             |                 |                       | <b>- Total</b> |              |            |              |   |  |  |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks   |
|---------|--------------|--|------------------|-----------------------|-------------|--------------|------------|------------|---|
| J9P3460 | 2090         | PULL BOX, PREFORMED CLASS 1              | Material - Total |                       |             |              |            | \$0.00     |   |
|         | 2090 - Total |  |                  |                       |             |              | \$0.00     |            |   |
|         | 2110         | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material         |                       |             |              |            |            |   |
|         |              |  |                  |                       | 22          | Jan 4, 2021  | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|         |              |  |                  |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 23          | Jan 20, 2021 | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |
|         |              |  |                  |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 24          | Feb 2, 2021  | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |              |  |                  |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 25          | Feb 16, 2021 | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |              |  |                  |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 26          | Mar 2, 2021  | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |              |  |                  |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 27          | Mar 16, 2021 | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |              |  |                  |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 28          | Apr 1, 2021  | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |
|         |              |  |                  |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 29          | Apr 16, 2021 | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |              |  |                  |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 30          | May 3, 2021  | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |              |  |                  |                       | 30          | May 3, 2021  | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 31          | May 17, 2021 | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |
|         |              |  |                  |                       | 31          | May 17, 2021 | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 32          | Jun 2, 2021  | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|         |              |  |                  |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 33          | Jun 16, 2021 | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |              |  |                  |                       | 33          | Jun 16, 2021 | SYSTEM     | (\$234.00) |   |
|         |              |  |                  |                       | 34          | Jun 30, 2021 | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 49 on the current Payment Estimate.   |
|         |              |  |                  |                       | 34          | Jun 30, 2021 | SYSTEM     | (\$234.00) |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date                       | Created By | Amount     | Remarks  |              |        |            |  |
|---------|--------------|--|-----------------|---|-------------|------------------------------------|------------|------------|--|--------------|--------|------------|--|
| J9P3460 | 2110         | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material        |   | 35          | Jul 15, 2021                       | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |              |        |            |  |
|         |              |  |                 |   | 35          | Jul 15, 2021                       | SYSTEM     | (\$234.00) |  |              |        |            |  |
|         |              |  |                 |   | 36          | Aug 2, 2021                        | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |        |            |  |
|         |              |  |                 |   | 36          | Aug 2, 2021                        | SYSTEM     | (\$234.00) |  |              |        |            |  |
|         |              |  |                 |   | 37          | Aug 16, 2021                       | SYSTEM     | \$234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |              |        |            |  |
|         |              |  |                 |   | 37          | Aug 16, 2021                       | SYSTEM     | (\$234.00) |  |              |        |            |  |
|         |              |  |                 |   |             |                                    |            |            | - Total  |              |        | \$0.00     |  |
|         |              |  |                 |   |             |                                    |            |            | Material - Total   |              |        | \$0.00     |  |
|         |              |  |                 |   |             |                                    |            |            | 2110 - Total   |              |        | \$0.00     |  |
|         |              |  |                 |   | 2120        | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material   |            | 13   | Aug 17, 2020 | SYSTEM | \$4,653.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overriding Payment Estimate Exception 138 on the current Payment Estimate. |
| 13      | Aug 17, 2020 | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |
| 15      | Sep 16, 2020 | SYSTEM                                   | \$4,653.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overriding Payment Estimate Exception 144 on the current Payment Estimate.  |             |                                    |            |            |  |              |        |            |  |
| 15      | Sep 16, 2020 | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |
| 16      | Oct 1, 2020  | SYSTEM                                   | \$4,653.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 120 on the current Payment Estimate.  |             |                                    |            |            |  |              |        |            |  |
| 16      | Oct 1, 2020  | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |
| 17      | Oct 16, 2020 | SYSTEM                                   | \$4,653.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 112 on the current Payment Estimate.  |             |                                    |            |            |  |              |        |            |  |
| 17      | Oct 16, 2020 | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |
| 18      | Nov 2, 2020  | SYSTEM                                   | \$4,653.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 104 on the current Payment Estimate.  |             |                                    |            |            |  |              |        |            |  |
| 18      | Nov 2, 2020  | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |
| 19      | Nov 17, 2020 | SYSTEM                                   | \$4,653.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate.  |             |                                    |            |            |  |              |        |            |  |
| 19      | Nov 17, 2020 | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |
| 20      | Dec 2, 2020  | SYSTEM                                   | \$4,653.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate.  |             |                                    |            |            |  |              |        |            |  |
| 20      | Dec 2, 2020  | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |
| 21      | Dec 16, 2020 | SYSTEM                                   | \$4,653.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate.  |             |                                    |            |            |  |              |        |            |  |
| 21      | Dec 16, 2020 | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |
| 22      | Jan 4, 2021  | SYSTEM                                   | \$4,653.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |             |                                    |            |            |  |              |        |            |  |
| 22      | Jan 4, 2021  | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |
| 23      | Jan 20, 2021 | SYSTEM                                   | \$4,653.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |             |                                    |            |            |  |              |        |            |  |
| 23      | Jan 20, 2021 | SYSTEM                                   | (\$4,653.00)    |   |             |                                    |            |            |  |              |        |            |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J9P3460 | 2120 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material        |                       | 24          | Feb 2, 2021  | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 33          | Jun 16, 2021 | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overriding Payment Estimate Exception 50 on the current Payment Estimate.   |
|         |      |                                    |                 |                       | 34          | Jun 30, 2021 | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 35          | Jul 15, 2021 | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 36          | Aug 2, 2021  | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 36          | Aug 2, 2021  | SYSTEM     | (\$4,653.00) |   |
|         |      |                                    |                 |                       | 37          | Aug 16, 2021 | SYSTEM     | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 37          | Aug 16, 2021 | SYSTEM     | (\$4,653.00) |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project      | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks   |
|--------------|------|------------------------------------|-----------------|-----------------------|--|--------------|------------|--------------|---|
| J9P3460      | 2120 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material        |                       |  | 2021         |            |              |   |
|              |      |                                    |                 | - Total               |  |              |            | \$0.00       |   |
|              |      |                                    |                 | Material - Total      |  |              |            | \$0.00       |   |
| 2120 - Total |      |                                    |                 |                       |  | \$0.00       |            |              |   |
| J9P3460      | 2130 | POLE FOUNDATION (45 FT. OR 13.5 M  | Material        |                       | 22   | Jan 4, 2021  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|              |      |                                    |                 |                       | 22   | Jan 4, 2021  | SYSTEM     | (\$1,500.00) |   |
|              |      |                                    |                 |                       | 23   | Jan 20, 2021 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|              |      |                                    |                 |                       | 23   | Jan 20, 2021 | SYSTEM     | (\$1,500.00) |   |
|              |      |                                    |                 |                       | 24   | Feb 2, 2021  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|              |      |                                    |                 |                       | 24   | Feb 2, 2021  | SYSTEM     | (\$1,500.00) |   |
|              |      |                                    |                 |                       | 25   | Feb 16, 2021 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|              |      |                                    |                 |                       | 25   | Feb 16, 2021 | SYSTEM     | (\$1,500.00) |   |
|              |      |                                    |                 |                       | 26   | Mar 2, 2021  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|              |      |                                    |                 |                       | 26   | Mar 2, 2021  | SYSTEM     | (\$1,500.00) |   |
|              |      |                                    |                 |                       | 27   | Mar 16, 2021 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|              |      |                                    |                 |                       | 27   | Mar 16, 2021 | SYSTEM     | (\$1,500.00) |   |
|              |      |                                    |                 |                       | 28   | Apr 1, 2021  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |
|              |      |                                    |                 |                       | 28   | Apr 1, 2021  | SYSTEM     | (\$1,500.00) |   |
|              |      |                                    |                 |                       | 29   | Apr 16, 2021 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|              |      |                                    |                 |                       | 29   | Apr 16, 2021 | SYSTEM     | (\$1,500.00) |   |
|              |      |                                    |                 |                       | 30   | May 3, 2021  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |
|              |      |                                    |                 |                       | 30   | May 3, 2021  | SYSTEM     | (\$1,500.00) |   |
|              |      |                                    |                 |                       | 31   | May 17, 2021 | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|              |      |                                    |                 |                       | 31   | May 17, 2021 | SYSTEM     | (\$1,500.00) |   |
|              | 32   | Jun 2, 2021                        | SYSTEM          | \$1,500.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |              |            |              |   |
|              | 32   | Jun 2, 2021                        | SYSTEM          | (\$1,500.00)          |  |              |            |              |   |
|              | 33   | Jun 16, 2021                       | SYSTEM          | \$1,500.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |              |            |              |   |
|              | 33   | Jun 16, 2021                       | SYSTEM          | (\$1,500.00)          |  |              |            |              |   |
|              | 34   | Jun 30, 2021                       | SYSTEM          | \$1,500.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |              |            |              |   |
|              | 34   | Jun 30, 2021                       | SYSTEM          | (\$1,500.00)          |  |              |            |              |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                        | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date         | Created By | Amount        | Remarks  |              |        |            |   |  |
|-------------------------|--------------|------------------------------------|-----------------|---|-------------------------|----------------------|------------|---------------|--|--------------|--------|------------|---|--|
| J9P3460                 | 2130         | POLE FOUNDATION (45 FT. OR 13.5 M) | Material        |   |                         | 2021                 |            |               |  |              |        |            |   |  |
|                         |              |                                    |                 |   | 35                      | Jul 15, 2021         | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |        |            |   |  |
|                         |              |                                    |                 |   | 35                      | Jul 15, 2021         | SYSTEM     | (\$1,500.00)  |  |              |        |            |   |  |
|                         |              |                                    |                 |   | 36                      | Aug 2, 2021          | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |              |        |            |   |  |
|                         |              |                                    |                 |   | 36                      | Aug 2, 2021          | SYSTEM     | (\$1,500.00)  |  |              |        |            |   |  |
|                         |              |                                    |                 |   | 37                      | Aug 16, 2021         | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |              |        |            |   |  |
|                         |              |                                    |                 |   | 37                      | Aug 16, 2021         | SYSTEM     | (\$1,500.00)  |  |              |        |            |   |  |
|                         |              |                                    |                 |   | <b>- Total</b>          |                      |            |               |  |              |        |            | <b>\$0.00</b>   |  |
|                         |              |                                    |                 |   | <b>Material - Total</b> |                      |            |               |  |              |        |            | <b>\$0.00</b>   |  |
|                         |              |                                    |                 |   | <b>2130 - Total</b>     |                      |            |               |  |              |        |            | <b>\$0.00</b>   |  |
|                         |              |                                    |                 |   | 2170                    | SIGNAL HEAD, TYPE 1T | Material   |               | 22   | Jan 4, 2021  | SYSTEM | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |  |
|                         |              |                                    |                 |   |                         |                      |            |               | 22   | Jan 4, 2021  | SYSTEM | (\$950.00) |   |  |
|                         |              |                                    |                 |   |                         |                      |            |               | 23   | Jan 20, 2021 | SYSTEM | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |  |
|                         |              |                                    |                 |   |                         |                      |            |               | 23   | Jan 20, 2021 | SYSTEM | (\$950.00) |   |  |
| 24                      | Feb 2, 2021  | SYSTEM                             | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |                         |                      |            |               |  |              |        |            |   |  |
| 24                      | Feb 2, 2021  | SYSTEM                             | (\$950.00)      |   |                         |                      |            |               |  |              |        |            |   |  |
| 25                      | Feb 16, 2021 | SYSTEM                             | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |                         |                      |            |               |  |              |        |            |   |  |
| 25                      | Feb 16, 2021 | SYSTEM                             | (\$950.00)      |   |                         |                      |            |               |  |              |        |            |   |  |
| 26                      | Mar 2, 2021  | SYSTEM                             | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |                         |                      |            |               |  |              |        |            |   |  |
| 26                      | Mar 2, 2021  | SYSTEM                             | (\$950.00)      |   |                         |                      |            |               |  |              |        |            |   |  |
| 27                      | Mar 16, 2021 | SYSTEM                             | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |                         |                      |            |               |  |              |        |            |   |  |
| 27                      | Mar 16, 2021 | SYSTEM                             | (\$950.00)      |   |                         |                      |            |               |  |              |        |            |   |  |
| 28                      | Apr 1, 2021  | SYSTEM                             | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |                         |                      |            |               |  |              |        |            |   |  |
| 28                      | Apr 1, 2021  | SYSTEM                             | (\$950.00)      |   |                         |                      |            |               |  |              |        |            |   |  |
| 29                      | Apr 16, 2021 | SYSTEM                             | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |                         |                      |            |               |  |              |        |            |   |  |
| 29                      | Apr 16, 2021 | SYSTEM                             | (\$950.00)      |   |                         |                      |            |               |  |              |        |            |   |  |
| 30                      | May 3, 2021  | SYSTEM                             | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |                         |                      |            |               |  |              |        |            |   |  |
| 30                      | May 3, 2021  | SYSTEM                             | (\$950.00)      |   |                         |                      |            |               |  |              |        |            |   |  |
| <b>- Total</b>          |              |                                    |                 |   |                         |                      |            | <b>\$0.00</b> |  |              |        |            |   |  |
| <b>Material - Total</b> |              |                                    |                 |   |                         |                      |            | <b>\$0.00</b> |  |              |        |            |   |  |
| <b>2170 - Total</b>     |              |                                    |                 |   |                         |                      |            | <b>\$0.00</b> |  |              |        |            |   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date         | Created By | Amount     | Remarks   |    |              |        |               |   |
|---------|------|----------------------|-----------------|-----------------------|-------------------------|----------------------|------------|------------|---|----|--------------|--------|---------------|---|
| J9P3460 | 2190 | SIGNAL HEAD, TYPE 3S | Material        |                       | 22                      | Jan 4, 2021          | SYSTEM     | \$557.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                      |                 |                       | 22                      | Jan 4, 2021          | SYSTEM     | (\$557.00) |   |    |              |        |               |   |
|         |      |                      |                 |                       | 23                      | Jan 20, 2021         | SYSTEM     | \$557.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                      |                 |                       | 23                      | Jan 20, 2021         | SYSTEM     | (\$557.00) |   |    |              |        |               |   |
|         |      |                      |                 |                       | 24                      | Feb 2, 2021          | SYSTEM     | \$557.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                      |                 |                       | 24                      | Feb 2, 2021          | SYSTEM     | (\$557.00) |   |    |              |        |               |   |
|         |      |                      |                 |                       | 25                      | Feb 16, 2021         | SYSTEM     | \$557.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                      |                 |                       | 25                      | Feb 16, 2021         | SYSTEM     | (\$557.00) |   |    |              |        |               |   |
|         |      |                      |                 |                       | 26                      | Mar 2, 2021          | SYSTEM     | \$557.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                      |                 |                       | 26                      | Mar 2, 2021          | SYSTEM     | (\$557.00) |   |    |              |        |               |   |
|         |      |                      |                 |                       | 27                      | Mar 16, 2021         | SYSTEM     | \$557.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                      |                 |                       | 27                      | Mar 16, 2021         | SYSTEM     | (\$557.00) |   |    |              |        |               |   |
|         |      |                      |                 |                       | 28                      | Apr 1, 2021          | SYSTEM     | \$557.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                      |                 |                       | 28                      | Apr 1, 2021          | SYSTEM     | (\$557.00) |   |    |              |        |               |   |
|         |      |                      |                 |                       | 29                      | Apr 16, 2021         | SYSTEM     | \$557.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                      |                 |                       | 29                      | Apr 16, 2021         | SYSTEM     | (\$557.00) |   |    |              |        |               |   |
|         |      |                      |                 |                       | 30                      | May 3, 2021          | SYSTEM     | \$557.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                      |                 |                       | 30                      | May 3, 2021          | SYSTEM     | (\$557.00) |   |    |              |        |               |   |
|         |      |                      |                 |                       | <b>- Total</b>          |                      |            |            |   |    |              |        | <b>\$0.00</b> |   |
|         |      |                      |                 |                       | <b>Material - Total</b> |                      |            |            |   |    |              |        | <b>\$0.00</b> |   |
|         |      |                      |                 |                       | <b>2190 - Total</b>     |                      |            |            |   |    |              |        | <b>\$0.00</b> |   |
|         |      |                      |                 |                       | 2200                    | SIGNAL HEAD, TYPE 3B | Material   |            |   | 22 | Jan 4, 2021  | SYSTEM | \$2,788.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|         |      |                      |                 |                       |                         |                      |            |            |   | 22 | Jan 4, 2021  | SYSTEM | (\$2,788.00)  |   |
|         |      |                      |                 |                       |                         |                      |            |            |   | 23 | Jan 20, 2021 | SYSTEM | \$2,788.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |      |                      |                 |                       |                         |                      |            |            |   | 23 | Jan 20, 2021 | SYSTEM | (\$2,788.00)  |   |
|         |      |                      |                 |                       |                         |                      |            |            |   | 24 | Feb 2, 2021  | SYSTEM | \$2,788.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|         |      |                      |                 |                       |                         |                      |            |            |   | 24 | Feb 2, 2021  | SYSTEM | (\$2,788.00)  |   |
|         |      |                      |                 |                       |                         |                      |            |            |   | 25 | Feb 16, 2021 | SYSTEM | \$2,788.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|         |      |                      |                 |                       |                         |                      |            |            |   | 25 | Feb 16, 2021 | SYSTEM | (\$2,788.00)  |   |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description          | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By           | Amount       | Remarks   |    |              |        |               |   |
|---------|--------------|----------------------|-----------------|---|-------------------------|--------------|----------------------|--------------|---|----|--------------|--------|---------------|---|
| J9P3460 | 2200         | SIGNAL HEAD, TYPE 3B | Material        |   | 26                      | Mar 2, 2021  | SYSTEM               | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                      |                 |   | 26                      | Mar 2, 2021  | SYSTEM               | (\$2,788.00) |   |    |              |        |               |   |
|         |              |                      |                 |   | 27                      | Mar 16, 2021 | SYSTEM               | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                      |                 |   | 27                      | Mar 16, 2021 | SYSTEM               | (\$2,788.00) |   |    |              |        |               |   |
|         |              |                      |                 |   | 28                      | Apr 1, 2021  | SYSTEM               | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                      |                 |   | 28                      | Apr 1, 2021  | SYSTEM               | (\$2,788.00) |   |    |              |        |               |   |
|         |              |                      |                 |   | 29                      | Apr 16, 2021 | SYSTEM               | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                      |                 |   | 29                      | Apr 16, 2021 | SYSTEM               | (\$2,788.00) |   |    |              |        |               |   |
|         |              |                      |                 |   | 30                      | May 3, 2021  | SYSTEM               | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                      |                 |   | 30                      | May 3, 2021  | SYSTEM               | (\$2,788.00) |   |    |              |        |               |   |
|         |              |                      |                 |   | <b>- Total</b>          |              |                      |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                      |                 |   | <b>Material - Total</b> |              |                      |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                      |                 |   | <b>2200 - Total</b>     |              |                      |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                      |                 |   |                         | 2210         | SIGNAL HEAD, TYPE 4B | Material     |   | 22 | Jan 4, 2021  | SYSTEM | \$2,316.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|         |              |                      |                 |   |                         |              |                      |              |   | 22 | Jan 4, 2021  | SYSTEM | (\$2,316.00)  |   |
|         |              |                      |                 |   |                         |              |                      |              |   | 23 | Jan 20, 2021 | SYSTEM | \$2,316.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |              |                      |                 |   |                         |              |                      |              |   | 23 | Jan 20, 2021 | SYSTEM | (\$2,316.00)  |   |
|         |              |                      |                 |   |                         |              |                      |              |   | 24 | Feb 2, 2021  | SYSTEM | \$2,316.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|         |              |                      |                 |   |                         |              |                      |              |   | 24 | Feb 2, 2021  | SYSTEM | (\$2,316.00)  |   |
| 25      | Feb 16, 2021 | SYSTEM               | \$2,316.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |                         |              |                      |              |   |    |              |        |               |   |
| 25      | Feb 16, 2021 | SYSTEM               | (\$2,316.00)    |   |                         |              |                      |              |   |    |              |        |               |   |
| 26      | Mar 2, 2021  | SYSTEM               | \$2,316.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |                         |              |                      |              |   |    |              |        |               |   |
| 26      | Mar 2, 2021  | SYSTEM               | (\$2,316.00)    |   |                         |              |                      |              |   |    |              |        |               |   |
| 27      | Mar 16, 2021 | SYSTEM               | \$2,316.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |                         |              |                      |              |   |    |              |        |               |   |
| 27      | Mar 16, 2021 | SYSTEM               | (\$2,316.00)    |   |                         |              |                      |              |   |    |              |        |               |   |
| 28      | Apr 1, 2021  | SYSTEM               | \$2,316.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |                         |              |                      |              |   |    |              |        |               |   |
| 28      | Apr 1, 2021  | SYSTEM               | (\$2,316.00)    |   |                         |              |                      |              |   |    |              |        |               |   |
| 29      | Apr 16, 2021 | SYSTEM               | \$2,316.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |                         |              |                      |              |   |    |              |        |               |   |
| 29      | Apr 16, 2021 | SYSTEM               | (\$2,316.00)    |   |                         |              |                      |              |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount  | Remarks   |        |  |
|---------|------|----------------------------------|-----------------|-----------------------|--------------|--------------|------------|---|---|--------|--|
| J9P3460 | 2210 | SIGNAL HEAD, TYPE 4B             | Material        |                       | 30           | May 3, 2021  | SYSTEM     | \$2,316.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |        |  |
|         |      |                                  |                 |                       | 30           | May 3, 2021  | SYSTEM     | (\$2,316.00)  |   |        |  |
|         |      |                                  |                 |                       |              |              |            |   | <b>- Total</b>  | \$0.00 |  |
|         |      |                                  |                 |                       |              |              |            |   | <b>Material - Total</b>   | \$0.00 |  |
|         |      |                                  |                 |                       |              |              |            |   | <b>2210 - Total</b>   | \$0.00 |  |
|         | 2220 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Material        |                       | 22           | Jan 4, 2021  | SYSTEM     | \$968.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |        |  |
|         |      |                                  |                 |                       | 22           | Jan 4, 2021  | SYSTEM     | (\$968.00)  |   |        |  |
|         |      |                                  |                 |                       | 23           | Jan 20, 2021 | SYSTEM     | \$968.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |        |  |
|         |      |                                  |                 |                       | 23           | Jan 20, 2021 | SYSTEM     | (\$968.00)  |   |        |  |
|         |      |                                  |                 |                       | 24           | Feb 2, 2021  | SYSTEM     | \$968.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |        |  |
| 24      |      |                                  |                 |                       | Feb 2, 2021  | SYSTEM       | (\$968.00) |   |   |        |  |
| 25      |      |                                  |                 |                       | Feb 16, 2021 | SYSTEM       | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |   |        |  |
| 25      |      |                                  |                 |                       | Feb 16, 2021 | SYSTEM       | (\$968.00) |   |   |        |  |
| 26      |      |                                  |                 |                       | Mar 2, 2021  | SYSTEM       | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |   |        |  |
| 26      |      |                                  |                 |                       | Mar 2, 2021  | SYSTEM       | (\$968.00) |   |   |        |  |
| 27      |      |                                  |                 |                       | Mar 16, 2021 | SYSTEM       | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |   |        |  |
| 27      |      |                                  |                 |                       | Mar 16, 2021 | SYSTEM       | (\$968.00) |   |   |        |  |
| 28      |      |                                  |                 |                       | Apr 1, 2021  | SYSTEM       | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |   |        |  |
| 28      |      |                                  |                 |                       | Apr 1, 2021  | SYSTEM       | (\$968.00) |   |   |        |  |
| 29      |      |                                  |                 |                       | Apr 16, 2021 | SYSTEM       | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |   |        |  |
| 29      |      |                                  |                 |                       | Apr 16, 2021 | SYSTEM       | (\$968.00) |   |   |        |  |
| 30      |      |                                  |                 |                       | May 3, 2021  | SYSTEM       | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |   |        |  |
| 30      |      |                                  |                 |                       | May 3, 2021  | SYSTEM       | (\$968.00) |   |   |        |  |
|         |      |                                  |                 |                       |              |              |            | <b>- Total</b>  | \$0.00  |        |  |
|         |      |                                  |                 |                       |              |              |            | <b>Material - Total</b>   | \$0.00  |        |  |
|         |      |                                  |                 |                       |              |              |            | <b>2220 - Total</b>   | \$0.00  |        |  |
|         | 2230 | SH-FLAT SHEET - SIGNAL SIGN      | Material        |                       | 22           | Jan 4, 2021  | SYSTEM     | \$1,105.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |        |  |
|         |      |                                  |                 |                       | 22           | Jan 4, 2021  | SYSTEM     | (\$1,105.00)  |   |        |  |
|         |      |                                  |                 |                       | 23           | Jan 20, 2021 | SYSTEM     | \$1,105.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |        |  |
|         |      |                                  |                 |                       | 23           | Jan 20, 2021 | SYSTEM     | (\$1,105.00)  |   |        |  |
|         |      |                                  |                 |                       | 24           | Feb 2, 2021  | SYSTEM     | \$1,105.00  | This adjustment offsets the original system-generated Material Payment  |        |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                  | Amount       | Remarks   |    |              |        |               |   |
|---------|--------------|-----------------------------|-----------------|---|-------------------------|--------------|-----------------------------|--------------|---|----|--------------|--------|---------------|---|
| J9P3460 | 2230         | SH-FLAT SHEET - SIGNAL SIGN | Material        |   |                         | 2021         |                             |              | Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |   | 24                      | Feb 2, 2021  | SYSTEM                      | (\$1,105.00) |   |    |              |        |               |   |
|         |              |                             |                 |   | 25                      | Feb 16, 2021 | SYSTEM                      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 25                      | Feb 16, 2021 | SYSTEM                      | (\$1,105.00) |   |    |              |        |               |   |
|         |              |                             |                 |   | 26                      | Mar 2, 2021  | SYSTEM                      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 26                      | Mar 2, 2021  | SYSTEM                      | (\$1,105.00) |   |    |              |        |               |   |
|         |              |                             |                 |   | 27                      | Mar 16, 2021 | SYSTEM                      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |   | 27                      | Mar 16, 2021 | SYSTEM                      | (\$1,105.00) |   |    |              |        |               |   |
|         |              |                             |                 |   | 28                      | Apr 1, 2021  | SYSTEM                      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |   | 28                      | Apr 1, 2021  | SYSTEM                      | (\$1,105.00) |   |    |              |        |               |   |
|         |              |                             |                 |   | 29                      | Apr 16, 2021 | SYSTEM                      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |   | 29                      | Apr 16, 2021 | SYSTEM                      | (\$1,105.00) |   |    |              |        |               |   |
|         |              |                             |                 |   | 30                      | May 3, 2021  | SYSTEM                      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |   | 30                      | May 3, 2021  | SYSTEM                      | (\$1,105.00) |   |    |              |        |               |   |
|         |              |                             |                 |   | 31                      | May 17, 2021 | SYSTEM                      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |   | 31                      | May 17, 2021 | SYSTEM                      | (\$1,105.00) |   |    |              |        |               |   |
|         |              |                             |                 |   | 32                      | Jun 2, 2021  | SYSTEM                      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |   | 32                      | Jun 2, 2021  | SYSTEM                      | (\$1,105.00) |   |    |              |        |               |   |
|         |              |                             |                 |   | <b>- Total</b>          |              |                             |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | <b>Material - Total</b> |              |                             |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | <b>2230 - Total</b>     |              |                             |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | 2260                    |              | POST, SIGNAL 8 FT. OR 2.4 M | Material     |   | 22 | Jan 4, 2021  | SYSTEM | \$1,256.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|         |              |                             |                 |   |                         |              |                             |              |   | 22 | Jan 4, 2021  | SYSTEM | (\$1,256.00)  |   |
|         |              |                             |                 |   |                         |              |                             |              |   | 23 | Jan 20, 2021 | SYSTEM | \$1,256.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|         |              |                             |                 |   |                         |              |                             |              |   | 23 | Jan 20, 2021 | SYSTEM | (\$1,256.00)  |   |
|         |              |                             |                 |   |                         |              |                             |              |   | 24 | Feb 2, 2021  | SYSTEM | \$1,256.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|         |              |                             |                 |   |                         |              |                             |              |   | 24 | Feb 2, 2021  | SYSTEM | (\$1,256.00)  |   |
| 25      | Feb 16, 2021 | SYSTEM                      | \$1,256.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |                         |              |                             |              |   |    |              |        |               |   |
| 25      | Feb 16, 2021 | SYSTEM                      | (\$1,256.00)    |   |                         |              |                             |              |   |    |              |        |               |   |
| 26      | Mar 2, 2021  | SYSTEM                      | \$1,256.00      | This adjustment offsets the original system-generated Material Payment  |                         |              |                             |              |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                   | Amount   | Remarks   |    |             |        |               |   |
|---------|--------------|-----------------------------|-----------------|---|-------------------------|--------------|------------------------------|--|---|----|-------------|--------|---------------|---|
| J9P3460 | 2260         | POST, SIGNAL 8 FT. OR 2.4 M | Material        |   |                         | 2021         |                              |  | Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                             |                 |   | 26                      | Mar 2, 2021  | SYSTEM                       | (\$1,256.00)   |   |    |             |        |               |   |
|         |              |                             |                 |   | 27                      | Mar 16, 2021 | SYSTEM                       | \$1,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |    |             |        |               |   |
|         |              |                             |                 |   | 27                      | Mar 16, 2021 | SYSTEM                       | (\$1,256.00)   |   |    |             |        |               |   |
|         |              |                             |                 |   | 28                      | Apr 1, 2021  | SYSTEM                       | \$1,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                             |                 |   | 28                      | Apr 1, 2021  | SYSTEM                       | (\$1,256.00)   |   |    |             |        |               |   |
|         |              |                             |                 |   | 29                      | Apr 16, 2021 | SYSTEM                       | \$1,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                             |                 |   | 29                      | Apr 16, 2021 | SYSTEM                       | (\$1,256.00)   |   |    |             |        |               |   |
|         |              |                             |                 |   | 30                      | May 3, 2021  | SYSTEM                       | \$1,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                             |                 |   | 30                      | May 3, 2021  | SYSTEM                       | (\$1,256.00)   |   |    |             |        |               |   |
|         |              |                             |                 |   | <b>- Total</b>          |              |                              |  |   |    |             |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | <b>Material - Total</b> |              |                              |  |   |    |             |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   | <b>2260 - Total</b>     |              |                              |  |   |    |             |        | <b>\$0.00</b> |   |
|         |              |                             |                 |   |                         | 2270         | POST, SIGNAL 15 FT. OR 4.6 M | Material   |   | 22 | Jan 4, 2021 | SYSTEM | \$1,540.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |
| 22      | Jan 4, 2021  | SYSTEM                      | (\$1,540.00)    |   |                         |              |                              |  |   |    |             |        |               |   |
| 23      | Jan 20, 2021 | SYSTEM                      | \$1,540.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |                         |              |                              |  |   |    |             |        |               |   |
| 23      | Jan 20, 2021 | SYSTEM                      | (\$1,540.00)    |   |                         |              |                              |  |   |    |             |        |               |   |
| 24      | Feb 2, 2021  | SYSTEM                      | \$1,540.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |                         |              |                              |  |   |    |             |        |               |   |
| 24      | Feb 2, 2021  | SYSTEM                      | (\$1,540.00)    |   |                         |              |                              |  |   |    |             |        |               |   |
| 25      | Feb 16, 2021 | SYSTEM                      | \$1,540.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |                         |              |                              |  |   |    |             |        |               |   |
| 25      | Feb 16, 2021 | SYSTEM                      | (\$1,540.00)    |   |                         |              |                              |  |   |    |             |        |               |   |
| 26      | Mar 2, 2021  | SYSTEM                      | \$1,540.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |                         |              |                              |  |   |    |             |        |               |   |
| 26      | Mar 2, 2021  | SYSTEM                      | (\$1,540.00)    |   |                         |              |                              |  |   |    |             |        |               |   |
| 27      | Mar 16, 2021 | SYSTEM                      | \$1,540.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |                         |              |                              |  |   |    |             |        |               |   |
| 27      | Mar 16, 2021 | SYSTEM                      | (\$1,540.00)    |   |                         |              |                              |  |   |    |             |        |               |   |
| 28      | Apr 1, 2021  | SYSTEM                      | \$1,540.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |                         |              |                              |  |   |    |             |        |               |   |
| 28      | Apr 1, 2021  | SYSTEM                      | (\$1,540.00)    |   |                         |              |                              |  |   |    |             |        |               |   |
| 29      | Apr 16, 2021 | SYSTEM                      | \$1,540.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |                         |              |                              |  |   |    |             |        |               |   |
| 29      | Apr 16, 2021 | SYSTEM                      | (\$1,540.00)    |   |                         |              |                              |  |   |    |             |        |               |   |
|         |              |                             |                 | 30  | May 3,                  | SYSTEM       | \$1,540.00                   | This adjustment offsets the original system-generated Material Payment |   |    |             |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project             | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By    | Amount        | Remarks   |  |               |  |
|---------------------|------|---|-----------------|-----------------------|-------------------------|---------------|---------------|---------------|---|--|---------------|--|
| J9P3460             | 2270 | POST, SIGNAL 15 FT. OR 4.6 M            | Material        |                       |                         | 2021          |               |               | Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 89 on the current Payment Estimate.   |  |               |  |
|                     |      |   |                 |                       | 30                      | May 3, 2021   | SYSTEM        | (\$1,540.00)  |   |  |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |               |               |               |   |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |               |               |               |   |  | <b>\$0.00</b> |  |
| <b>2270 - Total</b> |      |   |                 |                       |                         |               | <b>\$0.00</b> |               |   |  |               |  |
| J9P3460             | 2280 | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM  | Material        |                       | 22                      | Jan 4, 2021   | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 |                       | 22                      | Jan 4, 2021   | SYSTEM        | (\$14,286.00) |   |  |               |  |
|                     |      |   |                 |                       | 23                      | Jan 20, 2021  | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 |                       | 23                      | Jan 20, 2021  | SYSTEM        | (\$14,286.00) |   |  |               |  |
|                     |      |   |                 |                       | 24                      | Feb 2, 2021   | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 |                       | 24                      | Feb 2, 2021   | SYSTEM        | (\$14,286.00) |   |  |               |  |
|                     |      |   |                 |                       | 25                      | Feb 16, 2021  | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 |                       | 25                      | Feb 16, 2021  | SYSTEM        | (\$14,286.00) |   |  |               |  |
|                     |      |   |                 |                       | 26                      | Mar 2, 2021   | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 |                       | 26                      | Mar 2, 2021   | SYSTEM        | (\$14,286.00) |   |  |               |  |
|                     |      |   |                 |                       | 27                      | Mar 16, 2021  | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 |                       | 27                      | Mar 16, 2021  | SYSTEM        | (\$14,286.00) |   |  |               |  |
|                     |      |   |                 |                       | 28                      | Apr 1, 2021   | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 |                       | 28                      | Apr 1, 2021   | SYSTEM        | (\$14,286.00) |   |  |               |  |
|                     |      |   |                 |                       | 29                      | Apr 16, 2021  | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |  |               |  |
|                     |      |   |                 |                       | 29                      | Apr 16, 2021  | SYSTEM        | (\$14,286.00) |   |  |               |  |
|                     |      |   |                 |                       | 30                      | May 3, 2021   | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |  |               |  |
|                     |      |   |                 |                       | 30                      | May 3, 2021   | SYSTEM        | (\$14,286.00) |   |  |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |               |               |               |   |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |               |               |               |   |  | <b>\$0.00</b> |  |
| <b>2280 - Total</b> |      |   |                 |                       |                         | <b>\$0.00</b> |               |               |   |  |               |  |
| J9P3460             | 2290 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Material        |                       | 22                      | Jan 4, 2021   | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 |                       | 22                      | Jan 4, 2021   | SYSTEM        | (\$19,710.00) |   |  |               |  |
|                     |      |   |                 |                       | 23                      | Jan 20, 2021  | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 |                       | 23                      | Jan 20, 2021  | SYSTEM        | (\$19,710.00) |   |  |               |  |
|                     |      |   |                 |                       | 24                      | Feb 2, 2021   | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment   |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J9P3460 | 2290 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Material        |                       |                         |              |            |               | Estimate Exception 118 on the current Payment Estimate.   |  |  |  |               |  |
|         |      |   |                 |                       | 24                      | Feb 2, 2021  | SYSTEM     | (\$19,710.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | (\$19,710.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | (\$19,710.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | (\$19,710.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | (\$19,710.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | (\$19,710.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 30                      | May 3, 2021  | SYSTEM     | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 30                      | May 3, 2021  | SYSTEM     | (\$19,710.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>2290 - Total</b>     |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| 2300    |      | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | Material        |                       | 22                      | Jan 4, 2021  | SYSTEM     | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 124 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 22                      | Jan 4, 2021  | SYSTEM     | (\$36,564.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 23                      | Jan 20, 2021 | SYSTEM     | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 23                      | Jan 20, 2021 | SYSTEM     | (\$36,564.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 24                      | Feb 2, 2021  | SYSTEM     | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 24                      | Feb 2, 2021  | SYSTEM     | (\$36,564.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | (\$36,564.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | (\$36,564.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | (\$36,564.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By                   | Amount           | Remarks  |   |             |        |
|---------|--------------|---------------------------------------|-----------------|--|--------------|--------------|------------------------------|------------------|--|---|-------------|--------|
| J9P3460 | 2300         | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Material        |  |              |              |                              |                  | Estimate Exception 108 on the current Payment Estimate.  |   |             |        |
|         |              |                                       |                 |  | 28           | Apr 1, 2021  | SYSTEM                       | (\$36,564.00)    |  |   |             |        |
|         |              |                                       |                 |  | 29           | Apr 16, 2021 | SYSTEM                       | \$36,564.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |   |             |        |
|         |              |                                       |                 |  | 29           | Apr 16, 2021 | SYSTEM                       | (\$36,564.00)    |  |   |             |        |
|         |              |                                       |                 |  | 30           | May 3, 2021  | SYSTEM                       | \$36,564.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |   |             |        |
|         |              |                                       |                 |  | 30           | May 3, 2021  | SYSTEM                       | (\$36,564.00)    |  |   |             |        |
|         |              |                                       |                 |  |              |              |                              | - Total          |  |   | \$0.00      |        |
|         |              |                                       |                 |  |              |              |                              | Material - Total |  |   | \$0.00      |        |
|         |              |                                       |                 |  | 2300 - Total |              |                              |                  |  |   | \$0.00      |        |
|         |              |                                       |                 |  | J9P3460      | 2310         | CONTROLLER ASSEMBLY HOUSING, | Material         |  | 8 | Jun 2, 2020 | SYSTEM |
| 8       | Jun 2, 2020  | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 9       | Jun 16, 2020 | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |              |              |                              |                  |  |   |             |        |
| 9       | Jun 16, 2020 | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 10      | Jun 30, 2020 | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |              |              |                              |                  |  |   |             |        |
| 10      | Jun 30, 2020 | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 11      | Jul 16, 2020 | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |              |              |                              |                  |  |   |             |        |
| 11      | Jul 16, 2020 | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 12      | Aug 3, 2020  | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |              |              |                              |                  |  |   |             |        |
| 12      | Aug 3, 2020  | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 13      | Aug 17, 2020 | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overriding Payment Estimate Exception 139 on the current Payment Estimate. |              |              |                              |                  |  |   |             |        |
| 13      | Aug 17, 2020 | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 15      | Sep 16, 2020 | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overriding Payment Estimate Exception 145 on the current Payment Estimate. |              |              |                              |                  |  |   |             |        |
| 15      | Sep 16, 2020 | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 16      | Oct 1, 2020  | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |              |              |                              |                  |  |   |             |        |
| 16      | Oct 1, 2020  | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 17      | Oct 16, 2020 | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |              |              |                              |                  |  |   |             |        |
| 17      | Oct 16, 2020 | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 18      | Nov 2, 2020  | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |              |              |                              |                  |  |   |             |        |
| 18      | Nov 2, 2020  | SYSTEM                                | (\$36,688.00)   |  |              |              |                              |                  |  |   |             |        |
| 19      | Nov 17, 2020 | SYSTEM                                | \$36,688.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment   |              |              |                              |                  |  |   |             |        |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J9P3460 | 2310 | CONTROLLER ASSEMBLY HOUSING, | Material        |                       |             |              |            |               | Estimate Exception 112 on the current Payment Estimate.   |
|         |      |                              |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 116 on the current Payment Estimate.  |
|         |      |                              |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate.  |
|         |      |                              |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |      |                              |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |
|         |      |                              |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 124 on the current Payment Estimate. |
|         |      |                              |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|         |      |                              |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|         |      |                              |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |
|         |      |                              |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|         |      |                              |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|         |      |                              |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |      |                              |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |      |                              |                 |                       | 31          | May 17, 2021 | SYSTEM     | (\$36,688.00) |   |
|         |      |                              |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |      |                              |                 |                       | 32          | Jun 2, 2021  | SYSTEM     | (\$36,688.00) |   |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J9P3460 | 2310 | CONTROLLER ASSEMBLY HOUSING,            | Material        | - Total               |             |              |            | \$0.00       |  |
|         |      |   |                 | Material - Total      |             |              |            | \$0.00       |  |
|         |      |   |                 | 2310 - Total          |             |              |            | \$0.00       |  |
|         | 2320 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material        |                       |             |              |            |              |  |
|         |      |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$960.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |      |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$960.00)   |  |
|         |      |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$960.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|         |      |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$960.00)   |  |
|         |      |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$1,224.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|         |      |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$1,224.00) |  |
|         |      |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,224.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |
|         |      |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$1,224.00) |  |
|         |      |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,224.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |
|         |      |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,224.00) |  |
|         |      |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$4,074.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overriding Payment Estimate Exception 140 on the current Payment Estimate. |
|         |      |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$4,074.00) |  |
|         |      |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$4,074.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bollis1 overriding Payment Estimate Exception 146 on the current Payment Estimate. |
|         |      |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$4,074.00) |  |
|         |      |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$4,074.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |
|         |      |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$4,074.00) |  |
|         |      |   |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$4,074.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |
|         |      |   |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$4,074.00) |  |
|         |      |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$4,074.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|         |      |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$4,074.00) |  |
|         |      |   |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$4,074.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |
|         |      |   |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$4,074.00) |  |
|         |      |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$4,074.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|         |      |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$4,074.00) |  |
|         |      |   |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$4,074.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|         |      |   |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$4,074.00) |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                              | Amount       | Remarks   |   |              |        |               |  |
|---------|--------------|---|-----------------|--|-------------------------|--------------|---|--------------|---|---|--------------|--------|---------------|--|
| J9P3460 | 2320         | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material        |  | 22                      | Jan 4, 2021  | SYSTEM                                  | \$9,570.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 22                      | Jan 4, 2021  | SYSTEM                                  | (\$9,570.00) |   |   |              |        |               |  |
|         |              |   |                 |  | 23                      | Jan 20, 2021 | SYSTEM                                  | \$9,570.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 23                      | Jan 20, 2021 | SYSTEM                                  | (\$9,570.00) |   |   |              |        |               |  |
|         |              |   |                 |  | 24                      | Feb 2, 2021  | SYSTEM                                  | \$9,570.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 24                      | Feb 2, 2021  | SYSTEM                                  | (\$9,570.00) |   |   |              |        |               |  |
|         |              |   |                 |  | 25                      | Feb 16, 2021 | SYSTEM                                  | \$9,570.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 124 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 25                      | Feb 16, 2021 | SYSTEM                                  | (\$9,570.00) |   |   |              |        |               |  |
|         |              |   |                 |  | 26                      | Mar 2, 2021  | SYSTEM                                  | \$9,570.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 124 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 26                      | Mar 2, 2021  | SYSTEM                                  | (\$9,570.00) |   |   |              |        |               |  |
|         |              |   |                 |  | 27                      | Mar 16, 2021 | SYSTEM                                  | \$9,570.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 27                      | Mar 16, 2021 | SYSTEM                                  | (\$9,570.00) |   |   |              |        |               |  |
|         |              |   |                 |  | 28                      | Apr 1, 2021  | SYSTEM                                  | \$9,570.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |   |              |        |               |  |
|         |              |   |                 |  | 28                      | Apr 1, 2021  | SYSTEM                                  | (\$9,570.00) |   |   |              |        |               |  |
|         |              |   |                 |  | <b>- Total</b>          |              |   |              |   |   |              |        | <b>\$0.00</b> |  |
|         |              |   |                 |  | <b>Material - Total</b> |              |   |              |   |   |              |        | <b>\$0.00</b> |  |
|         |              |   |                 |  | <b>2320 - Total</b>     |              |   |              |   |   |              |        | <b>\$0.00</b> |  |
|         |              |   |                 |  |                         | 2330         | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material     |   | 8 | Jun 2, 2020  | SYSTEM | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|         |              |   |                 |  |                         |              |   |              |   | 8 | Jun 2, 2020  | SYSTEM | (\$5,028.00)  |  |
|         |              |   |                 |  |                         |              |   |              |   | 9 | Jun 16, 2020 | SYSTEM | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
| 9       | Jun 16, 2020 | SYSTEM                                  | (\$5,028.00)    |  |                         |              |   |              |   |   |              |        |               |  |
| 10      | Jun 30, 2020 | SYSTEM                                  | \$5,028.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |  |
| 10      | Jun 30, 2020 | SYSTEM                                  | (\$5,028.00)    |  |                         |              |   |              |   |   |              |        |               |  |
| 11      | Jul 16, 2020 | SYSTEM                                  | \$5,028.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |  |
| 11      | Jul 16, 2020 | SYSTEM                                  | (\$5,028.00)    |  |                         |              |   |              |   |   |              |        |               |  |
| 12      | Aug 3, 2020  | SYSTEM                                  | \$5,028.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |  |
| 12      | Aug 3, 2020  | SYSTEM                                  | (\$5,028.00)    |  |                         |              |   |              |   |   |              |        |               |  |
| 13      | Aug 17, 2020 | SYSTEM                                  | \$11,808.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overriding Payment Estimate Exception 141 on the current Payment Estimate. |                         |              |   |              |   |   |              |        |               |  |
| 13      | Aug 17, 2020 | SYSTEM                                  | (\$11,808.00)   |  |                         |              |   |              |   |   |              |        |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J9P3460 | 2330 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                       | 15          | Sep 16, 2020 | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overriding Payment Estimate Exception 147 on the current Payment Estimate.  |
|         |      |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overriding Payment Estimate Exception 123 on the current Payment Estimate.  |
|         |      |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overriding Payment Estimate Exception 115 on the current Payment Estimate.  |
|         |      |   |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overriding Payment Estimate Exception 107 on the current Payment Estimate.  |
|         |      |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 114 on the current Payment Estimate.  |
|         |      |   |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 118 on the current Payment Estimate.  |
|         |      |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0102) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate.  |
|         |      |   |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |
|         |      |   |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |
|         |      |   |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |
|         |      |   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |
|         |      |   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |
|         |      |   |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |
|         |      |   |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$11,808.00) |   |
|         |      |   |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |
|         |      |   |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$11,808.00) |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                | Description                             | Adjustment Type         | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount  | Remarks  |
|---------|---------------------|---|-------------------------|-----------------------|---|--------------|--------------|---|--|
| J9P3460 | 2330                | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material                |                       |   | 2021         |              |   |  |
|         |                     |   |                         | <b>- Total</b>        |   |              |              | <b>\$0.00</b>   |  |
|         |                     |   | <b>Material - Total</b> |                       |   |              |              | <b>\$0.00</b>   |  |
|         | <b>2330 - Total</b> |   |                         |                       |   |              |              | <b>\$0.00</b>   |  |
|         | 2340                | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material                |                       | 10  | Jun 30, 2020 | SYSTEM       | \$700.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |
|         |                     |   |                         | 10                    | Jun 30, 2020  | SYSTEM       | (\$700.00)   |   |  |
|         |                     |   |                         | 11                    | Jul 16, 2020  | SYSTEM       | \$700.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overriding Payment Estimate Exception 132 on the current Payment Estimate.  |  |
|         |                     |   |                         | 11                    | Jul 16, 2020  | SYSTEM       | (\$700.00)   |   |  |
|         |                     |   |                         | 12                    | Aug 3, 2020   | SYSTEM       | \$700.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 132 on the current Payment Estimate.  |  |
|         |                     |   |                         | 12                    | Aug 3, 2020   | SYSTEM       | (\$700.00)   |   |  |
|         |                     |   |                         | 13                    | Aug 17, 2020  | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overriding Payment Estimate Exception 142 on the current Payment Estimate.  |  |
|         |                     |   |                         | 13                    | Aug 17, 2020  | SYSTEM       | (\$6,608.00) |   |  |
|         |                     |   |                         | 15                    | Sep 16, 2020  | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user bollis1 overriding Payment Estimate Exception 148 on the current Payment Estimate.  |  |
|         |                     |   |                         | 15                    | Sep 16, 2020  | SYSTEM       | (\$6,608.00) |   |  |
|         |                     |   |                         | 16                    | Oct 1, 2020   | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overriding Payment Estimate Exception 124 on the current Payment Estimate.  |  |
|         |                     |   |                         | 16                    | Oct 1, 2020   | SYSTEM       | (\$6,608.00) |   |  |
|         |                     |   |                         | 17                    | Oct 16, 2020  | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overriding Payment Estimate Exception 116 on the current Payment Estimate.  |  |
|         |                     |   |                         | 17                    | Oct 16, 2020  | SYSTEM       | (\$6,608.00) |   |  |
|         |                     |   |                         | 18                    | Nov 2, 2020   | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overriding Payment Estimate Exception 108 on the current Payment Estimate.  |  |
|         |                     |   |                         | 18                    | Nov 2, 2020   | SYSTEM       | (\$6,608.00) |   |  |
|         |                     |   |                         | 19                    | Nov 17, 2020  | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate.  |  |
|         |                     |   |                         | 19                    | Nov 17, 2020  | SYSTEM       | (\$6,608.00) |   |  |
|         |                     |   |                         | 20                    | Dec 2, 2020   | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 119 on the current Payment Estimate.  |  |
|         |                     |   |                         | 20                    | Dec 2, 2020   | SYSTEM       | (\$6,608.00) |   |  |
|         |                     |   |                         | 21                    | Dec 16, 2020  | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user brophm1 overriding Payment Estimate Exception 105 on the current Payment Estimate.  |  |
|         |                     |   |                         | 21                    | Dec 16, 2020  | SYSTEM       | (\$6,608.00) |   |  |
|         |                     |   |                         | 22                    | Jan 4, 2021   | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |  |
|         | 22                  | Jan 4, 2021                             | SYSTEM                  | (\$6,608.00)          |   |              |              |   |  |
|         | 23                  | Jan 20, 2021                            | SYSTEM                  | \$6,608.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |              |              |   |  |
|         | 23                  | Jan 20, 2021                            | SYSTEM                  | (\$6,608.00)          |   |              |              |   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                              | Amount                | Remarks                       |   |              |              |              |   |  |
|---------|------|---|-----------------|-----------------------|-------------|--------------|---|-----------------------|-------------------------------|---|--------------|--------------|--------------|---|--|
| J9P3460 | 2340 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material        |                       |             | 2021         |   |                       |                               |   |              |              |              |   |  |
|         |      |   |                 |                       |             | 24           | Feb 2, 2021                             | SYSTEM                | \$6,608.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |              |              |              |   |  |
|         |      |   |                 |                       |             | 24           | Feb 2, 2021                             | SYSTEM                | (\$6,608.00)                  |   |              |              |              |   |  |
|         |      |   |                 |                       |             | 25           | Feb 16, 2021                            | SYSTEM                | \$6,608.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |              |              |              |   |  |
|         |      |   |                 |                       |             | 25           | Feb 16, 2021                            | SYSTEM                | (\$6,608.00)                  |   |              |              |              |   |  |
|         |      |   |                 |                       |             | 26           | Mar 2, 2021                             | SYSTEM                | \$6,608.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |              |              |              |   |  |
|         |      |   |                 |                       |             | 26           | Mar 2, 2021                             | SYSTEM                | (\$6,608.00)                  |   |              |              |              |   |  |
|         |      |   |                 |                       |             | 27           | Mar 16, 2021                            | SYSTEM                | \$6,608.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |              |              |              |   |  |
|         |      |   |                 |                       |             | 27           | Mar 16, 2021                            | SYSTEM                | (\$6,608.00)                  |   |              |              |              |   |  |
|         |      |   |                 |                       |             | 28           | Apr 1, 2021                             | SYSTEM                | \$6,608.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |              |              |              |   |  |
|         |      |   |                 |                       |             | 28           | Apr 1, 2021                             | SYSTEM                | (\$6,608.00)                  |   |              |              |              |   |  |
|         |      |   |                 |                       |             |              |   |                       | - Total                       |   |              |              | \$0.00       |   |  |
|         |      |   |                 |                       |             |              |   |                       | Material - Total              |   |              |              | \$0.00       |   |  |
|         |      |   |                 |                       |             |              |   | Other Item Adjustment | OVRN                          | 14  | Sep 2, 2020  | brophm1      | (\$3,710.00) |   |  |
|         |      |   |                 |                       |             |              |   |                       | OVRN - Total                  |   |              |              | (\$3,710.00) |   |  |
|         |      |   |                 |                       |             |              |   |                       | Other Item Adjustment - Total |   |              |              | (\$3,710.00) |   |  |
|         |      |   |                 |                       |             |              |   | Overrun               | Overrun                       | 13  | Aug 17, 2020 | SYSTEM       | \$3,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) overriding Payment Estimate Exception 155 on the current Payment Estimate.                    |  |
|         |      |   |                 |                       |             |              |   |                       |                               | 13  | Aug 17, 2020 | SYSTEM       | (\$3,710.00) |   |  |
|         |      |   |                 |                       |             |              |   |                       |                               | 16  | Oct 1, 2020  | SYSTEM       | \$3,710.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).                   |  |
|         |      |   |                 |                       |             |              |   |                       |                               | Overrun - Total   |              |              | \$3,710.00   |   |  |
|         |      |   |                 |                       |             |              |   |                       | Overrun - Total               |   |              |              | \$3,710.00   |   |  |
|         |      |   |                 |                       |             |              |   |                       | 2340 - Total                  |   |              |              | \$0.00       |   |  |
|         |      |   |                 |                       | J9P3460     | 2350         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material              |                               | 8   | Jun 2, 2020  | SYSTEM       | \$1,032.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 99 on the current Payment Estimate. |  |
|         |      |   |                 |                       |             |              |   |                       |                               |   | 8            | Jun 2, 2020  | SYSTEM       | (\$1,032.00)  |  |
|         |      |   |                 |                       |             |              |   |                       |                               |   | 9            | Jun 16, 2020 | SYSTEM       | \$1,032.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|         | 9    | Jun 16, 2020                            | SYSTEM          | (\$1,032.00)          |             |              |   |                       |                               |   |              |              |              |   |  |
|         | 10   | Jun 30, 2020                            | SYSTEM          | \$1,704.00            |             |              |   |                       |                               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 114 on the current Payment Estimate.  |              |              |              |   |  |
|         | 10   | Jun 30, 2020                            | SYSTEM          | (\$1,704.00)          |             |              |   |                       |                               |   |              |              |              |   |  |
|         | 11   | Jul 16, 2020                            | SYSTEM          | \$1,704.00            |             |              |   |                       |                               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overriding Payment Estimate Exception 133 on the current Payment Estimate.  |              |              |              |   |  |
|         | 11   | Jul 16, 2020                            | SYSTEM          | (\$1,704.00)          |             |              |   |                       |                               |   |              |              |              |   |  |
|         | 12   | Aug 3, 2020                             | SYSTEM          | \$1,704.00            |             |              |   |                       |                               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 133 on the current Payment Estimate.  |              |              |              |   |  |
|         |      |   |                 |                       |             |              |   |                       |                               |   |              |              |              |   |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|---|-----------------|---|-------------|--------------|------------|--------------|---|
| J9P3460 | 2350         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |   | 12          | Aug 3, 2020  | SYSTEM     | (\$1,704.00) |   |
|         |              |   |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overriding Payment Estimate Exception 143 on the current Payment Estimate.  |
|         |              |   |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$1,704.00) |   |
|         |              |   |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user bollis1 overriding Payment Estimate Exception 149 on the current Payment Estimate.  |
|         |              |   |                 |   | 15          | Sep 16, 2020 | SYSTEM     | (\$1,704.00) |   |
|         |              |   |                 |   | 16          | Oct 1, 2020  | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overriding Payment Estimate Exception 125 on the current Payment Estimate.  |
|         |              |   |                 |   | 16          | Oct 1, 2020  | SYSTEM     | (\$1,704.00) |   |
|         |              |   |                 |   | 17          | Oct 16, 2020 | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overriding Payment Estimate Exception 117 on the current Payment Estimate.  |
|         |              |   |                 |   | 17          | Oct 16, 2020 | SYSTEM     | (\$1,704.00) |   |
|         |              |   |                 |   | 18          | Nov 2, 2020  | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 109 on the current Payment Estimate.  |
|         |              |   |                 |   | 18          | Nov 2, 2020  | SYSTEM     | (\$1,704.00) |   |
|         |              |   |                 |   | 19          | Nov 17, 2020 | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 116 on the current Payment Estimate.  |
|         |              |   |                 |   | 19          | Nov 17, 2020 | SYSTEM     | (\$1,704.00) |   |
|         |              |   |                 |   | 20          | Dec 2, 2020  | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 120 on the current Payment Estimate.  |
|         |              |   |                 |   | 20          | Dec 2, 2020  | SYSTEM     | (\$1,704.00) |   |
|         |              |   |                 |   | 21          | Dec 16, 2020 | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0104) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate.  |
|         |              |   |                 |   | 21          | Dec 16, 2020 | SYSTEM     | (\$1,704.00) |   |
|         |              |   |                 |   | 22          | Jan 4, 2021  | SYSTEM     | \$2,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |
|         |              |   |                 |   | 22          | Jan 4, 2021  | SYSTEM     | (\$2,940.00) |   |
|         |              |   |                 |   | 23          | Jan 20, 2021 | SYSTEM     | \$2,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |
|         |              |   |                 |   | 23          | Jan 20, 2021 | SYSTEM     | (\$2,940.00) |   |
|         |              |   |                 |   | 24          | Feb 2, 2021  | SYSTEM     | \$2,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |
|         |              |   |                 |   | 24          | Feb 2, 2021  | SYSTEM     | (\$2,940.00) |   |
|         |              |   |                 |   | 25          | Feb 16, 2021 | SYSTEM     | \$2,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |              |   |                 |   | 25          | Feb 16, 2021 | SYSTEM     | (\$2,940.00) |   |
|         |              |   |                 |   | 26          | Mar 2, 2021  | SYSTEM     | \$2,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |              |   |                 |   | 26          | Mar 2, 2021  | SYSTEM     | (\$2,940.00) |   |
| 27      | Mar 16, 2021 | SYSTEM                                  | \$2,940.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment |             |              |            |              |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                 | Line                            | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                             | Created By | Amount   | Remarks   |               |               |            |   |
|-------------------------|---------------------------------|---|-----------------|---|-------------------------|--|------------|--|---|---------------|---------------|------------|---|
| J9P3460                 | 2350                            | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |   |                         |  |            |  | Estimate Exception 123 on the current Payment Estimate.   |               |               |            |   |
|                         |                                 |   |                 |   | 27                      | Mar 16, 2021                             | SYSTEM     | (\$2,940.00)   |   |               |               |            |   |
|                         |                                 |   |                 |   | 28                      | Apr 1, 2021                              | SYSTEM     | \$2,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |               |               |            |   |
|                         |                                 |   |                 |   | 28                      | Apr 1, 2021                              | SYSTEM     | (\$2,940.00)   |   |               |               |            |   |
|                         |                                 |   |                 |   | <b>- Total</b>          |  |            |  |   |               | <b>\$0.00</b> |            |   |
|                         |                                 |   |                 |   | <b>Material - Total</b> |  |            |  |   |               | <b>\$0.00</b> |            |   |
|                         |                                 |   |                 |   | <b>2350 - Total</b>     |  |            |  |   |               | <b>\$0.00</b> |            |   |
|                         |                                 |   |                 |   | 2370                    | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC | Material   |  | 22  | Jan 4, 2021   | SYSTEM        | \$329.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 132 on the current Payment Estimate. |
|                         |                                 |   |                 |   |                         |  |            |  | 22  | Jan 4, 2021   | SYSTEM        | (\$329.30) |   |
|                         |                                 |   |                 |   |                         |  |            |  | 23  | Jan 20, 2021  | SYSTEM        | \$329.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
| 23                      | Jan 20, 2021                    | SYSTEM                                  | (\$329.30)      |   |                         |  |            |  |   |               |               |            |   |
| 24                      | Feb 2, 2021                     | SYSTEM                                  | \$329.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |                         |  |            |  |   |               |               |            |   |
| 24                      | Feb 2, 2021                     | SYSTEM                                  | (\$329.30)      |   |                         |  |            |  |   |               |               |            |   |
| 25                      | Feb 16, 2021                    | SYSTEM                                  | \$329.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |                         |  |            |  |   |               |               |            |   |
| 25                      | Feb 16, 2021                    | SYSTEM                                  | (\$329.30)      |   |                         |  |            |  |   |               |               |            |   |
| 26                      | Mar 2, 2021                     | SYSTEM                                  | \$329.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |                         |  |            |  |   |               |               |            |   |
| 26                      | Mar 2, 2021                     | SYSTEM                                  | (\$329.30)      |   |                         |  |            |  |   |               |               |            |   |
| 27                      | Mar 16, 2021                    | SYSTEM                                  | \$329.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 124 on the current Payment Estimate. |                         |  |            |  |   |               |               |            |   |
| 27                      | Mar 16, 2021                    | SYSTEM                                  | (\$329.30)      |   |                         |  |            |  |   |               |               |            |   |
| 28                      | Apr 1, 2021                     | SYSTEM                                  | \$329.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |                         |  |            |  |   |               |               |            |   |
| 28                      | Apr 1, 2021                     | SYSTEM                                  | (\$329.30)      |   |                         |  |            |  |   |               |               |            |   |
| 29                      | Apr 16, 2021                    | SYSTEM                                  | \$329.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |                         |  |            |  |   |               |               |            |   |
| 29                      | Apr 16, 2021                    | SYSTEM                                  | (\$329.30)      |   |                         |  |            |  |   |               |               |            |   |
| 30                      | May 3, 2021                     | SYSTEM                                  | \$329.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |                         |  |            |  |   |               |               |            |   |
| 30                      | May 3, 2021                     | SYSTEM                                  | (\$329.30)      |   |                         |  |            |  |   |               |               |            |   |
| <b>- Total</b>          |                                 |   |                 |   |                         |  |            |  |   | <b>\$0.00</b> |               |            |   |
| <b>Material - Total</b> |                                 |   |                 |   |                         |  |            |  |   | <b>\$0.00</b> |               |            |   |
| <b>2370 - Total</b>     |                                 |   |                 |   |                         | <b>\$0.00</b>                            |            |  |   |               |               |            |   |
| 2400                    | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material                                |                 | 10  | Jun 30, 2020            | SYSTEM                                   | \$13.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |   |               |               |            |   |
|                         |                                 |   |                 | 10  | Jun 30, 2020            | SYSTEM                                   | (\$13.20)  |  |   |               |               |            |   |
|                         |                                 |   |                 | 11  | Jul 16, 2020            | SYSTEM                                   | \$13.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overriding Payment Estimate Exception 134 on the current Payment Estimate. |   |               |               |            |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount    | Remarks   |
|---------|--------------|---------------------------------|-----------------|---|-------------|--------------|------------|-----------|---|
| J9P3460 | 2400         | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material        |   | 11          | Jul 16, 2020 | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 12          | Aug 3, 2020  | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 134 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 12          | Aug 3, 2020  | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overriding Payment Estimate Exception 144 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user bollis1 overriding Payment Estimate Exception 150 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 15          | Sep 16, 2020 | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 16          | Oct 1, 2020  | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overriding Payment Estimate Exception 126 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 16          | Oct 1, 2020  | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 17          | Oct 16, 2020 | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overriding Payment Estimate Exception 118 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 17          | Oct 16, 2020 | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 18          | Nov 2, 2020  | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 110 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 18          | Nov 2, 2020  | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 19          | Nov 17, 2020 | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 117 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 19          | Nov 17, 2020 | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 20          | Dec 2, 2020  | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 121 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 20          | Dec 2, 2020  | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 21          | Dec 16, 2020 | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0105) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate.  |
|         |              |                                 |                 |   | 21          | Dec 16, 2020 | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 22          | Jan 4, 2021  | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 133 on the current Payment Estimate. |
|         |              |                                 |                 |   | 22          | Jan 4, 2021  | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 23          | Jan 20, 2021 | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 124 on the current Payment Estimate. |
|         |              |                                 |                 |   | 23          | Jan 20, 2021 | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 24          | Feb 2, 2021  | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |
|         |              |                                 |                 |   | 24          | Feb 2, 2021  | SYSTEM     | (\$13.20) |   |
|         |              |                                 |                 |   | 25          | Feb 16, 2021 | SYSTEM     | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |
| 25      | Feb 16, 2021 | SYSTEM                          | (\$13.20)       |   |             |              |            |           |   |
| 26      | Mar 2, 2021  | SYSTEM                          | \$13.20         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment |             |              |            |           |   |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount    | Remarks   |   |             |        |               |  |
|---------|--------------|---------------------------------|-----------------|--|-------------------------|--------------|-----------------------------|-----------|---|---|-------------|--------|---------------|--|
| J9P3460 | 2400         | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material        |  |                         |              |                             |           | Estimate Exception 129 on the current Payment Estimate.   |   |             |        |               |  |
|         |              |                                 |                 |  | 26                      | Mar 2, 2021  | SYSTEM                      | (\$13.20) |   |   |             |        |               |  |
|         |              |                                 |                 |  | 27                      | Mar 16, 2021 | SYSTEM                      | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |   |             |        |               |  |
|         |              |                                 |                 |  | 27                      | Mar 16, 2021 | SYSTEM                      | (\$13.20) |   |   |             |        |               |  |
|         |              |                                 |                 |  | 28                      | Apr 1, 2021  | SYSTEM                      | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |   |             |        |               |  |
|         |              |                                 |                 |  | 28                      | Apr 1, 2021  | SYSTEM                      | (\$13.20) |   |   |             |        |               |  |
|         |              |                                 |                 |  | 29                      | Apr 16, 2021 | SYSTEM                      | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                 |                 |  | 29                      | Apr 16, 2021 | SYSTEM                      | (\$13.20) |   |   |             |        |               |  |
|         |              |                                 |                 |  | 30                      | May 3, 2021  | SYSTEM                      | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                 |                 |  | 30                      | May 3, 2021  | SYSTEM                      | (\$13.20) |   |   |             |        |               |  |
|         |              |                                 |                 |  | <b>- Total</b>          |              |                             |           |   |   |             |        | <b>\$0.00</b> |  |
|         |              |                                 |                 |  | <b>Material - Total</b> |              |                             |           |   |   |             |        | <b>\$0.00</b> |  |
|         |              |                                 |                 |  | <b>2400 - Total</b>     |              |                             |           |   |   |             |        | <b>\$0.00</b> |  |
|         |              |                                 |                 |  | 2450                    |              | PULL BOX, PREFORMED CLASS 1 | Material  |   | 8 | Jun 2, 2020 | SYSTEM | \$570.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
| 8       | Jun 2, 2020  | SYSTEM                          | (\$570.00)      |  |                         |              |                             |           |   |   |             |        |               |  |
| 9       | Jun 16, 2020 | SYSTEM                          | \$570.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |                         |              |                             |           |   |   |             |        |               |  |
| 9       | Jun 16, 2020 | SYSTEM                          | (\$570.00)      |  |                         |              |                             |           |   |   |             |        |               |  |
| 10      | Jun 30, 2020 | SYSTEM                          | \$1,140.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |                         |              |                             |           |   |   |             |        |               |  |
| 10      | Jun 30, 2020 | SYSTEM                          | (\$1,140.00)    |  |                         |              |                             |           |   |   |             |        |               |  |
| 11      | Jul 16, 2020 | SYSTEM                          | \$1,140.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overriding Payment Estimate Exception 135 on the current Payment Estimate. |                         |              |                             |           |   |   |             |        |               |  |
| 11      | Jul 16, 2020 | SYSTEM                          | (\$1,140.00)    |  |                         |              |                             |           |   |   |             |        |               |  |
| 12      | Aug 3, 2020  | SYSTEM                          | \$1,140.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 135 on the current Payment Estimate. |                         |              |                             |           |   |   |             |        |               |  |
| 12      | Aug 3, 2020  | SYSTEM                          | (\$1,140.00)    |  |                         |              |                             |           |   |   |             |        |               |  |
| 13      | Aug 17, 2020 | SYSTEM                          | \$3,420.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overriding Payment Estimate Exception 145 on the current Payment Estimate. |                         |              |                             |           |   |   |             |        |               |  |
| 13      | Aug 17, 2020 | SYSTEM                          | (\$3,420.00)    |  |                         |              |                             |           |   |   |             |        |               |  |
| 15      | Sep 16, 2020 | SYSTEM                          | \$3,420.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user bollis1 overriding Payment Estimate Exception 151 on the current Payment Estimate. |                         |              |                             |           |   |   |             |        |               |  |
| 15      | Sep 16, 2020 | SYSTEM                          | (\$3,420.00)    |  |                         |              |                             |           |   |   |             |        |               |  |
| 16      | Oct 1, 2020  | SYSTEM                          | \$3,420.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |                         |              |                             |           |   |   |             |        |               |  |
| 16      | Oct 1, 2020  | SYSTEM                          | (\$3,420.00)    |  |                         |              |                             |           |   |   |             |        |               |  |
| 17      | Oct 16, 2020 | SYSTEM                          | \$3,420.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overriding Payment   |                         |              |                             |           |   |   |             |        |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J9P3460 | 2450 | PULL BOX, PREFORMED CLASS 1 | Material        |                       |             |              |            |              | Estimate Exception 119 on the current Payment Estimate.   |
|         |      |                             |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$3,420.00) |   |
|         |      |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$3,420.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 111 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$3,420.00) |   |
|         |      |                             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$3,420.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 118 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$3,420.00) |   |
|         |      |                             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$3,420.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 122 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$3,420.00) |   |
|         |      |                             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$3,420.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0106) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$3,420.00) |   |
|         |      |                             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 134 on the current Payment Estimate. |
|         |      |                             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$5,700.00) |   |
|         |      |                             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |
|         |      |                             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$5,700.00) |   |
|         |      |                             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |
|         |      |                             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$5,700.00) |   |
|         |      |                             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |
|         |      |                             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$5,700.00) |   |
|         |      |                             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |
|         |      |                             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$5,700.00) |   |
|         |      |                             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |
|         |      |                             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$5,700.00) |   |
|         |      |                             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |
|         |      |                             |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$5,700.00) |   |
|         |      |                             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$5,700.00) |   |
|         |      |                             |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$5,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |      |                             |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$5,700.00) |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                 | Adjustment Type  | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|-----------------------------|------------------|--|-------------|--------------|------------|--------------|--|
| J9P3460 | 2450         | PULL BOX, PREFORMED CLASS 1 | Material         | - Total  |             |              |            | \$0.00       |  |
|         |              |                             | Material - Total |  |             |              |            | \$0.00       |  |
|         |              |                             | 2450 - Total     |  |             |              |            | \$0.00       |  |
| J9P3460 | 2460         | PULL BOX, PREFORMED CLASS 2 | Material         |  | 8           | Jun 2, 2020  | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|         |              |                             |                  |  | 8           | Jun 2, 2020  | SYSTEM     | (\$578.00)   |  |
|         |              |                             |                  |  | 9           | Jun 16, 2020 | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|         |              |                             |                  |  | 9           | Jun 16, 2020 | SYSTEM     | (\$578.00)   |  |
|         |              |                             |                  |  | 10          | Jun 30, 2020 | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|         |              |                             |                  |  | 10          | Jun 30, 2020 | SYSTEM     | (\$578.00)   |  |
|         |              |                             |                  |  | 11          | Jul 16, 2020 | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overriding Payment Estimate Exception 136 on the current Payment Estimate. |
|         |              |                             |                  |  | 11          | Jul 16, 2020 | SYSTEM     | (\$578.00)   |  |
|         |              |                             |                  |  | 12          | Aug 3, 2020  | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 136 on the current Payment Estimate. |
|         |              |                             |                  |  | 12          | Aug 3, 2020  | SYSTEM     | (\$578.00)   |  |
|         |              |                             |                  |  | 13          | Aug 17, 2020 | SYSTEM     | \$2,890.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bollis1 overriding Payment Estimate Exception 146 on the current Payment Estimate. |
|         |              |                             |                  |  | 13          | Aug 17, 2020 | SYSTEM     | (\$2,890.00) |  |
|         |              |                             |                  |  | 15          | Sep 16, 2020 | SYSTEM     | \$2,890.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user bollis1 overriding Payment Estimate Exception 152 on the current Payment Estimate. |
|         |              |                             |                  |  | 15          | Sep 16, 2020 | SYSTEM     | (\$2,890.00) |  |
|         |              |                             |                  |  | 16          | Oct 1, 2020  | SYSTEM     | \$2,890.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |
|         |              |                             |                  |  | 16          | Oct 1, 2020  | SYSTEM     | (\$2,890.00) |  |
|         |              |                             |                  |  | 17          | Oct 16, 2020 | SYSTEM     | \$2,890.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |
|         |              |                             |                  |  | 17          | Oct 16, 2020 | SYSTEM     | (\$2,890.00) |  |
|         |              |                             |                  |  | 18          | Nov 2, 2020  | SYSTEM     | \$2,890.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|         |              |                             |                  |  | 18          | Nov 2, 2020  | SYSTEM     | (\$2,890.00) |  |
|         |              |                             |                  |  | 19          | Nov 17, 2020 | SYSTEM     | \$2,890.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |
| 19      | Nov 17, 2020 | SYSTEM                      | (\$2,890.00)     |  |             |              |            |              |  |
| 20      | Dec 2, 2020  | SYSTEM                      | \$2,890.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |             |              |            |              |  |
| 20      | Dec 2, 2020  | SYSTEM                      | (\$2,890.00)     |  |             |              |            |              |  |
| 21      | Dec 16, 2020 | SYSTEM                      | \$2,890.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0107) due to user brophm1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |             |              |            |              |  |
| 21      | Dec 16, 2020 | SYSTEM                      | (\$2,890.00)     |  |             |              |            |              |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project             | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J9P3460             | 2460 | PULL BOX, PREFORMED CLASS 2 | Material        |                       | 22                      | Jan 4, 2021  | SYSTEM     | \$2,890.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 135 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 22                      | Jan 4, 2021  | SYSTEM     | (\$2,890.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 23                      | Jan 20, 2021 | SYSTEM     | \$2,890.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 23                      | Jan 20, 2021 | SYSTEM     | (\$2,890.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 24                      | Feb 2, 2021  | SYSTEM     | \$2,890.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 132 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 24                      | Feb 2, 2021  | SYSTEM     | (\$2,890.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | \$2,890.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | (\$2,890.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | \$2,890.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | (\$2,890.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | \$2,890.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | (\$2,890.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | \$2,890.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | (\$2,890.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | \$2,890.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | (\$2,890.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 30                      | May 3, 2021  | SYSTEM     | \$2,890.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 30                      | May 3, 2021  | SYSTEM     | (\$2,890.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                             |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>2460 - Total</b> |      |                             |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                     | 2470 | PULL BOX, PREFORMED CLASS 3 | Material        |                       | 8                       | Jun 2, 2020  | SYSTEM     | \$1,572.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overriding Payment Estimate Exception 102 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 8                       | Jun 2, 2020  | SYSTEM     | (\$1,572.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | \$1,572.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overriding Payment Estimate Exception 109 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 9                       | Jun 16, 2020 | SYSTEM     | (\$1,572.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | \$3,930.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 118 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 10                      | Jun 30, 2020 | SYSTEM     | (\$3,930.00)  |   |  |  |  |               |  |
|                     |      |                             |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | \$3,930.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overriding Payment Estimate Exception 137 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | (\$3,930.00)  |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line        | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|-------------|-----------------------------|-----------------|---|-------------|--------------|------------|--------------|---|
| J9P3460 | 2470        | PULL BOX, PREFORMED CLASS 3 | Material        |   | 12          | Aug 3, 2020  | SYSTEM     | \$3,930.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 137 on the current Payment Estimate.  |
|         |             |                             |                 |   | 12          | Aug 3, 2020  | SYSTEM     | (\$3,930.00) |   |
|         |             |                             |                 |   | 13          | Aug 17, 2020 | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overriding Payment Estimate Exception 147 on the current Payment Estimate.  |
|         |             |                             |                 |   | 13          | Aug 17, 2020 | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 15          | Sep 16, 2020 | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user bollis1 overriding Payment Estimate Exception 153 on the current Payment Estimate.  |
|         |             |                             |                 |   | 15          | Sep 16, 2020 | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 16          | Oct 1, 2020  | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overriding Payment Estimate Exception 129 on the current Payment Estimate.  |
|         |             |                             |                 |   | 16          | Oct 1, 2020  | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 17          | Oct 16, 2020 | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overriding Payment Estimate Exception 121 on the current Payment Estimate.  |
|         |             |                             |                 |   | 17          | Oct 16, 2020 | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 18          | Nov 2, 2020  | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 113 on the current Payment Estimate.  |
|         |             |                             |                 |   | 18          | Nov 2, 2020  | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 19          | Nov 17, 2020 | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 120 on the current Payment Estimate.  |
|         |             |                             |                 |   | 19          | Nov 17, 2020 | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 20          | Dec 2, 2020  | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 124 on the current Payment Estimate.  |
|         |             |                             |                 |   | 20          | Dec 2, 2020  | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 21          | Dec 16, 2020 | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0108) due to user brophm1 overriding Payment Estimate Exception 110 on the current Payment Estimate.  |
|         |             |                             |                 |   | 21          | Dec 16, 2020 | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 22          | Jan 4, 2021  | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 136 on the current Payment Estimate. |
|         |             |                             |                 |   | 22          | Jan 4, 2021  | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 23          | Jan 20, 2021 | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |             |                             |                 |   | 23          | Jan 20, 2021 | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 24          | Feb 2, 2021  | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 133 on the current Payment Estimate. |
|         |             |                             |                 |   | 24          | Feb 2, 2021  | SYSTEM     | (\$6,288.00) |   |
|         |             |                             |                 |   | 25          | Feb 16, 2021 | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 132 on the current Payment Estimate. |
|         |             |                             |                 |   | 25          | Feb 16, 2021 | SYSTEM     | (\$6,288.00) |   |
| 26      | Mar 2, 2021 | SYSTEM                      | \$6,288.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 132 on the current Payment Estimate. |             |              |            |              |   |
| 26      | Mar 2, 2021 | SYSTEM                      | (\$6,288.00)    |   |             |              |            |              |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount       | Remarks   |    |              |        |               |  |
|---------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|-----------------------------|--------------|---|----|--------------|--------|---------------|--|
| J9P3460 | 2470         | PULL BOX, PREFORMED CLASS 3 | Material        |  |                         | 2021         |                             |              |   |    |              |        |               |  |
|         |              |                             |                 |  | 27                      | Mar 16, 2021 | SYSTEM                      | \$6,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 27                      | Mar 16, 2021 | SYSTEM                      | (\$6,288.00) |   |    |              |        |               |  |
|         |              |                             |                 |  | 28                      | Apr 1, 2021  | SYSTEM                      | \$6,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 28                      | Apr 1, 2021  | SYSTEM                      | (\$6,288.00) |   |    |              |        |               |  |
|         |              |                             |                 |  | 29                      | Apr 16, 2021 | SYSTEM                      | \$6,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 29                      | Apr 16, 2021 | SYSTEM                      | (\$6,288.00) |   |    |              |        |               |  |
|         |              |                             |                 |  | 30                      | May 3, 2021  | SYSTEM                      | \$6,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 30                      | May 3, 2021  | SYSTEM                      | (\$6,288.00) |   |    |              |        |               |  |
|         |              |                             |                 |  | <b>- Total</b>          |              |                             |              |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>Material - Total</b> |              |                             |              |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>2470 - Total</b>     |              |                             |              |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | 2480                    |              | PULL BOX, PREFORMED CLASS 5 | Material     |   | 10 | Jun 30, 2020 | SYSTEM | \$1,700.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |
|         |              |                             |                 |  |                         |              |                             |              |   | 10 | Jun 30, 2020 | SYSTEM | (\$1,700.00)  |  |
|         |              |                             |                 |  |                         |              |                             |              |   | 11 | Jul 16, 2020 | SYSTEM | \$1,700.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overriding Payment Estimate Exception 138 on the current Payment Estimate. |
| 11      | Jul 16, 2020 | SYSTEM                      | (\$1,700.00)    |  |                         |              |                             |              |   |    |              |        |               |  |
| 12      | Aug 3, 2020  | SYSTEM                      | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 138 on the current Payment Estimate. |                         |              |                             |              |   |    |              |        |               |  |
| 12      | Aug 3, 2020  | SYSTEM                      | (\$1,700.00)    |  |                         |              |                             |              |   |    |              |        |               |  |
| 13      | Aug 17, 2020 | SYSTEM                      | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user bollis1 overriding Payment Estimate Exception 148 on the current Payment Estimate. |                         |              |                             |              |   |    |              |        |               |  |
| 13      | Aug 17, 2020 | SYSTEM                      | (\$1,700.00)    |  |                         |              |                             |              |   |    |              |        |               |  |
| 15      | Sep 16, 2020 | SYSTEM                      | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user bollis1 overriding Payment Estimate Exception 154 on the current Payment Estimate. |                         |              |                             |              |   |    |              |        |               |  |
| 15      | Sep 16, 2020 | SYSTEM                      | (\$1,700.00)    |  |                         |              |                             |              |   |    |              |        |               |  |
| 16      | Oct 1, 2020  | SYSTEM                      | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |                         |              |                             |              |   |    |              |        |               |  |
| 16      | Oct 1, 2020  | SYSTEM                      | (\$1,700.00)    |  |                         |              |                             |              |   |    |              |        |               |  |
| 17      | Oct 16, 2020 | SYSTEM                      | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |                         |              |                             |              |   |    |              |        |               |  |
| 17      | Oct 16, 2020 | SYSTEM                      | (\$1,700.00)    |  |                         |              |                             |              |   |    |              |        |               |  |
| 18      | Nov 2, 2020  | SYSTEM                      | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |                         |              |                             |              |   |    |              |        |               |  |
| 18      | Nov 2, 2020  | SYSTEM                      | (\$1,700.00)    |  |                         |              |                             |              |   |    |              |        |               |  |
| 19      | Nov 17, 2020 | SYSTEM                      | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |                         |              |                             |              |   |    |              |        |               |  |
| 19      | Nov 17, 2020 | SYSTEM                      | (\$1,700.00)    |  |                         |              |                             |              |   |    |              |        |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount   | Remarks      |   |             |              |            |  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|----------------|----------|--------------|---|-------------|--------------|------------|--|
| J9P3460 | 2480 | PULL BOX, PREFORMED CLASS 5 | Material        |                       |             | 2020         |                |          |              |   |             |              |            |  |
|         |      |                             |                 |                       |             | 20           | Dec 2, 2020    | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 125 on the current Payment Estimate.  |             |              |            |  |
|         |      |                             |                 |                       |             | 20           | Dec 2, 2020    | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 21           | Dec 16, 2020   | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0109) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate.  |             |              |            |  |
|         |      |                             |                 |                       |             | 21           | Dec 16, 2020   | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 22           | Jan 4, 2021    | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 137 on the current Payment Estimate. |             |              |            |  |
|         |      |                             |                 |                       |             | 22           | Jan 4, 2021    | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 23           | Jan 20, 2021   | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |             |              |            |  |
|         |      |                             |                 |                       |             | 23           | Jan 20, 2021   | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 24           | Feb 2, 2021    | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 134 on the current Payment Estimate. |             |              |            |  |
|         |      |                             |                 |                       |             | 24           | Feb 2, 2021    | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 25           | Feb 16, 2021   | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 133 on the current Payment Estimate. |             |              |            |  |
|         |      |                             |                 |                       |             | 25           | Feb 16, 2021   | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 26           | Mar 2, 2021    | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 133 on the current Payment Estimate. |             |              |            |  |
|         |      |                             |                 |                       |             | 26           | Mar 2, 2021    | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 27           | Mar 16, 2021   | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |             |              |            |  |
|         |      |                             |                 |                       |             | 27           | Mar 16, 2021   | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 28           | Apr 1, 2021    | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |             |              |            |  |
|         |      |                             |                 |                       |             | 28           | Apr 1, 2021    | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 29           | Apr 16, 2021   | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |             |              |            |  |
|         |      |                             |                 |                       |             | 29           | Apr 16, 2021   | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             | 30           | May 3, 2021    | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |             |              |            |  |
|         |      |                             |                 |                       |             | 30           | May 3, 2021    | SYSTEM   | (\$1,700.00) |   |             |              |            |  |
|         |      |                             |                 |                       |             |              |                |          |              | - Total   |             |              | \$0.00     |  |
|         |      |                             |                 |                       |             |              |                |          |              |   |             |              | \$0.00     | Material - Total   |
|         |      |                             |                 |                       |             |              |                |          |              |   |             |              | \$0.00     | 2480 - Total   |
|         |      |                             |                 |                       |             | 2490         | BASE, CONCRETE | Material |              | 8   | Jun 2, 2020 | SYSTEM       | \$6,526.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|         |      |                             |                 |                       | 8           |              |                |          |              | Jun 2, 2020   | SYSTEM      | (\$6,526.50) |            |  |
|         |      |                             |                 |                       |             |              |                |          |              |   |             |              | - Total    |  |
|         |      |                             |                 |                       |             |              |                |          |              |   |             |              | \$0.00     | Material - Total   |
|         |      |                             |                 |                       |             |              |                | \$0.00   | 2490 - Total |   |             |              |            |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |  |  |                         |               |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|--|--|-------------------------|---------------|
| J9P3460 | 2550 | CONCRETE FOOTINGS, EMBEDDED | Material        |                       | 15          | Sep 16, 2020 | SYSTEM     | \$1,372.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user bollis1 overriding Payment Estimate Exception 157 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$1,372.00)  |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$1,372.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overriding Payment Estimate Exception 132 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$1,372.00)  |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | \$1,372.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overriding Payment Estimate Exception 124 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                             |                 |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$1,372.00)  |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overriding Payment Estimate Exception 116 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 123 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                             |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 127 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0110) due to user brophm1 overriding Payment Estimate Exception 113 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |                             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 139 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                             |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                             |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 136 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 135 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                             |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 135 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                             |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |                             |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$22,344.00) |   |  |  |  |                         |               |
|         |      |                             |                 |                       |             |              |            |               |   |  |  |  | <b>- Total</b>          | <b>\$0.00</b> |
|         |      |                             |                 |                       |             |              |            |               |   |  |  |  | <b>Material - Total</b> | <b>\$0.00</b> |
|         |      |                             |                 |                       |             |              |            |               |   |  |  |  | <b>2550 - Total</b>     | <b>\$0.00</b> |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                                       | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date           | Created By | Amount        | Remarks  |               |  |  |
|---------|------|---|-----------------------------|-----------------------|-------------------------------------|------------------------|------------|---------------|--|---------------|--|--|
| J9P3460 | 2570 | STRUCTURAL STEEL POSTS                            | Construction Stockpile      |                       | 14                                  | Sep 2, 2020            | SYSTEM     | (\$128.04)    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|         |      |   |                             |                       | 18                                  | Nov 2, 2020            | SYSTEM     | (\$14,276.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|         |      |   |                             |                       | - Total                             |                        |            |               |  | (\$14,404.66) |  |  |
|         |      |   |                             |                       | Construction Stockpile - Total      |                        |            |               |  | (\$14,404.66) |  |  |
|         |      |   |                             |                       | Construction Stockpile STMI         |                        | 11         | Jul 16, 2020  | SYSTEM   | \$17,354.19   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      |   |                             |                       | - Total                             |                        |            |               |  | \$17,354.19   |  |  |
|         |      |   |                             |                       | Construction Stockpile STMI - Total |                        |            |               |  | \$17,354.19   |  |  |
|         |      |   |                             |                       | 2570 - Total                        |                        |            |               |  | \$2,949.53    |  |  |
|         |      |   |                             | 2580                  | PIPE POSTS                          | Construction Stockpile |            | 14            | Sep 2, 2020  | SYSTEM        | (\$1,080.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |   |                             |                       |                                     |                        |            | 18            | Nov 2, 2020  | SYSTEM        | (\$1,992.91)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      | - Total   |                             |                       |                                     |                        |            |               |  | (\$3,073.21)  |  |  |
|         |      | Construction Stockpile - Total                    |                             |                       |                                     |                        |            |               |  | (\$3,073.21)  |  |  |
|         |      | Construction Stockpile STMI                       |                             |                       |                                     |                        | 11         | Jul 16, 2020  | SYSTEM   | \$6,354.72    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      | - Total   |                             |                       |                                     |                        |            |               |  | \$6,354.72    |  |  |
|         |      | Construction Stockpile STMI - Total               |                             |                       |                                     |                        |            |               |  | \$6,354.72    |  |  |
|         |      | 2580 - Total                                      |                             |                       |                                     |                        |            |               |  | \$3,281.51    |  |  |
|         | 2590 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) |                             |                       |                                     | Construction Stockpile |            | 14            | Sep 2, 2020  | SYSTEM        | (\$324.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |   |                             |                       |                                     |                        |            |               |  |               |  |  |
|         |      |   |                             |                       | Construction Stockpile - Total      |                        |            |               |  | (\$324.00)    |  |  |
|         |      |   |                             |                       | Construction Stockpile STMI         |                        | 13         | Aug 17, 2020  | SYSTEM   | \$1,134.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      |   |                             |                       | - Total                             |                        |            |               |  | \$1,134.00    |  |  |
|         |      |   |                             |                       | Construction Stockpile STMI - Total |                        |            |               |  | \$1,134.00    |  |  |
|         |      | 2590 - Total                                      |                             |                       |                                     |                        | \$810.00   |               |  |               |  |  |
|         | 2600 | 7 FT. CHAN. POST DELINE., WHITE                   | Construction Stockpile STMI |                       | 13                                  | Aug 17, 2020           | SYSTEM     | \$610.20      | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|         |      |   |                             |                       |                                     |                        |            |               | \$610.20   |               |  |  |
|         |      |   |                             |                       | Construction Stockpile STMI - Total |                        |            |               |  | \$610.20      |  |  |
|         |      | 2600 - Total                                      |                             |                       |                                     |                        | \$610.20   |               |  |               |  |  |
|         | 2610 | 7 FT. CHAN. POST DELINE., YELLOW                  | Construction Stockpile STMI |                       | 13                                  | Aug 17, 2020           | SYSTEM     | \$254.25      | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|         |      |   |                             |                       |                                     |                        |            |               | \$254.25   |               |  |  |
|         |      |   |                             |                       | Construction Stockpile STMI - Total |                        |            |               |  | \$254.25      |  |  |
|         |      | 2610 - Total                                      |                             |                       |                                     |                        | \$254.25   |               |  |               |  |  |
|         | 2620 | 7 FT. CHAN. POST DELINE., WHITE/RED               | Construction Stockpile STMI |                       | 13                                  | Aug 17, 2020           | SYSTEM     | \$754.20      | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|         |      |   |                             |                       |                                     |                        |            |               | \$754.20   |               |  |  |
|         |      |   |                             |                       | Construction Stockpile STMI - Total |                        |            |               |  | \$754.20      |  |  |
|         |      | 2620 - Total                                      |                             |                       |                                     |                        | \$754.20   |               |  |               |  |  |
|         | 2630 | 7 FT. CHAN. POST DELINE., YELLOW/RED              | Construction Stockpile STMI |                       | 13                                  | Aug 17, 2020           | SYSTEM     | \$419.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|         |      |   |                             |                       |                                     |                        |            |               | \$419.00   |               |  |  |
|         |      |   |                             |                       | Construction Stockpile STMI - Total |                        |            |               |  | \$419.00      |  |  |
|         |      | 2630 - Total                                      |                             |                       |                                     |                        | \$419.00   |               |  |               |  |  |
|         | 2640 | 2 IN. PSST POST - 12 GA.                          | Construction Stockpile      |                       | 14                                  | Sep 2, 2020            | SYSTEM     | (\$190.08)    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|         |      |   |                             |                       | 18                                  | Nov 2, 2020            | SYSTEM     | (\$293.76)    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|         |      |   |                             |                       | - Total                             |                        |            |               |  | (\$483.84)    |  |  |
|         |      |   |                             |                       | Construction Stockpile - Total      |                        |            |               |  | (\$483.84)    |  |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                             | Line                                 | Description                         | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By   | Amount   | Remarks  |  |
|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------|--------------|--------------|--|--|--|
| J9P3460                             | 2640                                 | 2 IN. PSST POST - 12 GA.            | Construction Stockpile STMI         |                                     | 13          | Aug 17, 2020 | SYSTEM       | \$1,175.04   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                      |                                     |                                     | - Total                             |             |              |              | \$1,175.04   |  |  |
|                                     |                                      |                                     |                                     | Construction Stockpile STMI - Total |             |              |              | \$1,175.04   |  |  |
|                                     |                                      |                                     |                                     | 2640 - Total                        |             |              |              | \$691.20   |  |  |
|                                     | 2650                                 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile              |                                     | 14          | Sep 2, 2020  | SYSTEM       | (\$143.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                      |                                     |                                     |                                     | 18          | Nov 2, 2020  | SYSTEM       | (\$100.17)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                      |                                     |                                     | - Total                             |             |              |              | (\$243.27)   |  |  |
|                                     |                                      |                                     |                                     | Construction Stockpile - Total      |             |              |              | (\$243.27)   |  |  |
|                                     |                                      |                                     |                                     | Construction Stockpile STMI         |             | 13           | Aug 17, 2020 | SYSTEM   | \$400.68   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                                      |                                     |                                     |                                     | - Total     |              |              |  | \$400.68   |  |
| Construction Stockpile STMI - Total |                                      |                                     |                                     | \$400.68                            |             |              |              |  |  |  |
| 2650 - Total                        |                                      |                                     |                                     | \$157.41                            |             |              |              |  |  |  |
| 2660                                | 2.25 IN. PSST POST - 12 GA.          | Construction Stockpile              |                                     | 14                                  | Sep 2, 2020 | SYSTEM       | (\$85.86)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                      |                                     | - Total                             |                                     |             |              | (\$85.86)    |  |  |  |
|                                     |                                      |                                     | Construction Stockpile - Total      |                                     |             |              | (\$85.86)    |  |  |  |
|                                     |                                      |                                     | Construction Stockpile STMI         |                                     | 13          | Aug 17, 2020 | SYSTEM       | \$200.34   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                      |                                     |                                     | - Total                             |             |              |              | \$200.34   |  |  |
|                                     |                                      |                                     | Construction Stockpile STMI - Total |                                     |             |              | \$200.34     |  |  |  |
| 2660 - Total                        |                                      |                                     |                                     | \$114.48                            |             |              |              |  |  |  |
| 2670                                | 2.5 IN. PSST POST - 12 GA.           | Construction Stockpile              |                                     | 14                                  | Sep 2, 2020 | SYSTEM       | (\$554.62)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                      |                                     |                                     | 18                                  | Nov 2, 2020 | SYSTEM       | (\$270.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                      |                                     | - Total                             |                                     |             |              | (\$824.92)   |  |  |  |
|                                     |                                      |                                     | Construction Stockpile - Total      |                                     |             |              | (\$824.92)   |  |  |  |
|                                     |                                      |                                     | Construction Stockpile STMI         |                                     | 13          | Aug 17, 2020 | SYSTEM       | \$1,157.70   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                      |                                     |                                     | - Total                             |             |              |              | \$1,157.70   |  |  |
| Construction Stockpile STMI - Total |                                      |                                     |                                     | \$1,157.70                          |             |              |              |  |  |  |
| 2670 - Total                        |                                      |                                     |                                     | \$332.78                            |             |              |              |  |  |  |
| 2680                                | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile              |                                     | 14                                  | Sep 2, 2020 | SYSTEM       | (\$527.28)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                      |                                     |                                     | 18                                  | Nov 2, 2020 | SYSTEM       | (\$153.79)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                      |                                     | - Total                             |                                     |             |              | (\$681.07)   |  |  |  |
|                                     |                                      |                                     | Construction Stockpile - Total      |                                     |             |              | (\$681.07)   |  |  |  |
|                                     |                                      |                                     | Construction Stockpile STMI         |                                     | 13          | Aug 17, 2020 | SYSTEM       | \$1,054.56   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                      |                                     |                                     | - Total                             |             |              |              | \$1,054.56   |  |  |
| Construction Stockpile STMI - Total |                                      |                                     |                                     | \$1,054.56                          |             |              |              |  |  |  |
| 2680 - Total                        |                                      |                                     |                                     | \$373.49                            |             |              |              |  |  |  |
| 2690                                | SH-FLAT SHEET                        | Construction Stockpile              |                                     | 18                                  | Nov 2, 2020 | SYSTEM       | (\$1,160.90) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                      |                                     | - Total                             |                                     |             |              | (\$1,160.90) |  |  |  |
|                                     |                                      |                                     | Construction Stockpile - Total      |                                     |             |              | (\$1,160.90) |  |  |  |
|                                     |                                      |                                     | Construction Stockpile STMI         |                                     | 13          | Aug 17, 2020 | SYSTEM       | \$3,950.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                      |                                     |                                     | - Total                             |             |              |              | \$3,950.00   |  |  |
|                                     |                                      |                                     | Construction Stockpile STMI - Total |                                     |             |              | \$3,950.00   |  |  |  |
| 2690 - Total                        |                                      |                                     |                                     | \$2,789.10                          |             |              |              |  |  |  |
| 2700                                | ST-STRUCTURAL                        | Construction Stockpile              |                                     | 18                                  | Nov 2, 2020 | SYSTEM       | (\$5,727.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project      | Line                                  | Description                         | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks  |              |  |
|--------------|---------------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|---|--|--------------|--|
| J9P3460      | 2700                                  | ST-STRUCTURAL                       | Construction Stockpile              |                       | 38           | Sep 1, 2021  | SYSTEM        | (\$2,076.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|              |                                       |                                     |                                     | - Total               |              |              |               |   |  | (\$7,804.50) |  |
|              |                                       |                                     | Construction Stockpile - Total      |                       |              |              |               |   |  | (\$7,804.50) |  |
|              |                                       |                                     | Construction Stockpile STMI         |                       | 13           | Aug 17, 2020 | SYSTEM        | \$11,713.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|              |                                       |                                     |                                     | - Total               |              |              |               |   |  | \$11,713.20  |  |
|              |                                       |                                     | Construction Stockpile STMI - Total |                       |              |              |               |   |  | \$11,713.20  |  |
|              | 2700 - Total                          |                                     |                                     |                       |              |              |               | \$3,908.70  |  |              |  |
|              | 2710                                  | SHF-FLAT SHEET FLUORESCENT          | Construction Stockpile              |                       | 18           | Nov 2, 2020  | SYSTEM        | (\$768.45)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|              |                                       |                                     |                                     | - Total               |              |              |               |   |  | (\$768.45)   |  |
|              |                                       |                                     | Construction Stockpile - Total      |                       |              |              |               |   |  | (\$768.45)   |  |
|              |                                       |                                     | Construction Stockpile STMI         |                       | 13           | Aug 17, 2020 | SYSTEM        | \$3,553.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|              |                                       |                                     |                                     | - Total               |              |              |               |   |  | \$3,553.40   |  |
|              |                                       |                                     | Construction Stockpile STMI - Total |                       |              |              |               |   |  | \$3,553.40   |  |
|              | 2710 - Total                          |                                     |                                     |                       |              |              |               | \$2,784.95  |  |              |  |
| 2720         | MISC. HIGHWAY SIGNING                 | Construction Stockpile              |                                     | 38                    | Sep 1, 2021  | SYSTEM       | (\$39,665.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|              |                                       |                                     | - Total                             |                       |              |              |               |   | (\$39,665.00)  |              |  |
|              |                                       | Construction Stockpile - Total      |                                     |                       |              |              |               |   | (\$39,665.00)  |              |  |
|              |                                       | Construction Stockpile STMI         |                                     | 13                    | Aug 17, 2020 | SYSTEM       | \$39,665.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|              |                                       |                                     | - Total                             |                       |              |              |               |   | \$39,665.00  |              |  |
|              |                                       | Construction Stockpile STMI - Total |                                     |                       |              |              |               |   | \$39,665.00  |              |  |
| 2720 - Total |                                       |                                     |                                     |                       |              |              | \$0.00        |   |  |              |  |
| 2730         | MISC. HIGHWAY SIGNING                 | Construction Stockpile              |                                     | 38                    | Sep 1, 2021  | SYSTEM       | (\$39,665.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|              |                                       |                                     | - Total                             |                       |              |              |               |   | (\$39,665.00)  |              |  |
|              |                                       | Construction Stockpile - Total      |                                     |                       |              |              |               |   | (\$39,665.00)  |              |  |
|              |                                       | Construction Stockpile STMI         |                                     | 13                    | Aug 17, 2020 | SYSTEM       | \$39,665.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|              |                                       |                                     | - Total                             |                       |              |              |               |   | \$39,665.00  |              |  |
|              |                                       | Construction Stockpile STMI - Total |                                     |                       |              |              |               |   | \$39,665.00  |              |  |
| 2730 - Total |                                       |                                     |                                     |                       |              |              | \$0.00        |   |  |              |  |
| 5102         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                            |                                     | 6                     | May 4, 2020  | SYSTEM       | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |              |  |
|              |                                       |                                     |                                     | 6                     | May 4, 2020  | SYSTEM       | (\$14,176.28) |   |  |              |  |
|              |                                       |                                     |                                     | 7                     | May 18, 2020 | SYSTEM       | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |              |  |
|              |                                       |                                     |                                     | 7                     | May 18, 2020 | SYSTEM       | (\$14,176.28) |   |  |              |  |
|              |                                       |                                     |                                     | 8                     | Jun 2, 2020  | SYSTEM       | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |              |  |
|              |                                       |                                     |                                     | 8                     | Jun 2, 2020  | SYSTEM       | (\$14,176.28) |   |  |              |  |
|              |                                       |                                     |                                     | 9                     | Jun 16, 2020 | SYSTEM       | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |              |  |
|              |                                       |                                     |                                     | 9                     | Jun 16, 2020 | SYSTEM       | (\$14,176.28) |   |  |              |  |
|              |                                       |                                     |                                     | 10                    | Jun 30, 2020 | SYSTEM       | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |              |  |
|              |                                       |                                     |                                     | 10                    | Jun 30, 2020 | SYSTEM       | (\$14,176.28) |   |  |              |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|---------------------------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J9P3460 | 5102         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |  | 11          | Jul 16, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user bollis1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0111) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 21          | Dec 16, 2020 | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 22          | Jan 4, 2021  | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |              |                                       |                 |  | 22          | Jan 4, 2021  | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 23          | Jan 20, 2021 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |              |                                       |                 |  | 23          | Jan 20, 2021 | SYSTEM     | (\$14,176.28) |  |
|         |              |                                       |                 |  | 24          | Feb 2, 2021  | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| 24      | Feb 2, 2021  | SYSTEM                                | (\$14,176.28)   |  |             |              |            |               |  |
| 25      | Feb 16, 2021 | SYSTEM                                | \$14,176.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |             |              |            |               |  |
| 25      | Feb 16, 2021 | SYSTEM                                | (\$14,176.28)   |  |             |              |            |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                            | Amount        | Remarks  |   |              |        |               |   |
|---------|--------------|---------------------------------------|-----------------|---|-------------------------|--------------|---------------------------------------|---------------|--|---|--------------|--------|---------------|---|
| J9P3460 | 5102         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |   |                         | 2021         |                                       |               |  |   |              |        |               |   |
|         |              |                                       |                 |   | 26                      | Mar 2, 2021  | SYSTEM                                | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                       |                 |   | 26                      | Mar 2, 2021  | SYSTEM                                | (\$14,176.28) |  |   |              |        |               |   |
|         |              |                                       |                 |   | 27                      | Mar 16, 2021 | SYSTEM                                | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                       |                 |   | 27                      | Mar 16, 2021 | SYSTEM                                | (\$14,176.28) |  |   |              |        |               |   |
|         |              |                                       |                 |   | 28                      | Apr 1, 2021  | SYSTEM                                | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                       |                 |   | 28                      | Apr 1, 2021  | SYSTEM                                | (\$14,176.28) |  |   |              |        |               |   |
|         |              |                                       |                 |   | 29                      | Apr 16, 2021 | SYSTEM                                | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                       |                 |   | 29                      | Apr 16, 2021 | SYSTEM                                | (\$14,176.28) |  |   |              |        |               |   |
|         |              |                                       |                 |   | 30                      | May 3, 2021  | SYSTEM                                | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                       |                 |   | 30                      | May 3, 2021  | SYSTEM                                | (\$14,176.28) |  |   |              |        |               |   |
|         |              |                                       |                 |   | 31                      | May 17, 2021 | SYSTEM                                | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                       |                 |   | 31                      | May 17, 2021 | SYSTEM                                | (\$14,176.28) |  |   |              |        |               |   |
|         |              |                                       |                 |   | 32                      | Jun 2, 2021  | SYSTEM                                | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                       |                 |   | 32                      | Jun 2, 2021  | SYSTEM                                | (\$14,176.28) |  |   |              |        |               |   |
|         |              |                                       |                 |   | 33                      | Jun 16, 2021 | SYSTEM                                | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                       |                 |   | 33                      | Jun 16, 2021 | SYSTEM                                | (\$14,176.28) |  |   |              |        |               |   |
|         |              |                                       |                 |   | <b>- Total</b>          |              |                                       |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                                       |                 |   | <b>Material - Total</b> |              |                                       |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                                       |                 |   | <b>5102 - Total</b>     |              |                                       |               |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                                       |                 |   |                         | 5103         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material      |  | 6 | May 4, 2020  | SYSTEM | \$35,714.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |              |                                       |                 |   |                         |              |                                       |               |  | 6 | May 4, 2020  | SYSTEM | (\$35,714.28) |   |
|         |              |                                       |                 |   |                         |              |                                       |               |  | 7 | May 18, 2020 | SYSTEM | \$35,714.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| 7       | May 18, 2020 | SYSTEM                                | (\$35,714.28)   |   |                         |              |                                       |               |  |   |              |        |               |   |
| 8       | Jun 2, 2020  | SYSTEM                                | \$35,714.28     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |                         |              |                                       |               |  |   |              |        |               |   |
| 8       | Jun 2, 2020  | SYSTEM                                | (\$35,714.28)   |   |                         |              |                                       |               |  |   |              |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM                                | \$44,324.28     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |                         |              |                                       |               |  |   |              |        |               |   |
| 9       | Jun 16, 2020 | SYSTEM                                | (\$44,324.28)   |   |                         |              |                                       |               |  |   |              |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM                                | \$44,324.28     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |                         |              |                                       |               |  |   |              |        |               |   |
| 10      | Jun 30, 2020 | SYSTEM                                | (\$44,324.28)   |   |                         |              |                                       |               |  |   |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|---------------------------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J9P3460 | 5103         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |  |             | 2020         |            |               |  |
|         |              |                                       |                 |  | 11          | Jul 16, 2020 | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0112) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |              |                                       |                 |  | 21          | Dec 16, 2020 | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 22          | Jan 4, 2021  | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |              |                                       |                 |  | 22          | Jan 4, 2021  | SYSTEM     | (\$44,324.28) |  |
|         |              |                                       |                 |  | 23          | Jan 20, 2021 | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |              |                                       |                 |  | 23          | Jan 20, 2021 | SYSTEM     | (\$44,324.28) |  |
| 24      | Feb 2, 2021  | SYSTEM                                | \$44,324.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |             |              |            |               |  |
| 24      | Feb 2, 2021  | SYSTEM                                | (\$44,324.28)   |  |             |              |            |               |  |
| 25      | Feb 16, 2021 | SYSTEM                                | \$44,324.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |             |              |            |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By            | Amount                               | Remarks  |              |        |                     |  |
|---------|------|---------------------------------------|-----------------|-----------------------|-------------|--------------|-----------------------|--------------------------------------|--|--------------|--------|---------------------|--|
| J9P3460 | 5103 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 25          | Feb 16, 2021 | SYSTEM                | (\$44,324.28)                        |  |              |        |                     |  |
|         |      |                                       |                 |                       | 26          | Mar 2, 2021  | SYSTEM                | \$44,324.28                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |        |                     |  |
|         |      |                                       |                 |                       | 26          | Mar 2, 2021  | SYSTEM                | (\$44,324.28)                        |  |              |        |                     |  |
|         |      |                                       |                 |                       | 27          | Mar 16, 2021 | SYSTEM                | \$44,324.28                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |        |                     |  |
|         |      |                                       |                 |                       | 27          | Mar 16, 2021 | SYSTEM                | (\$44,324.28)                        |  |              |        |                     |  |
|         |      |                                       |                 |                       | 28          | Apr 1, 2021  | SYSTEM                | \$44,324.28                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |              |        |                     |  |
|         |      |                                       |                 |                       | 28          | Apr 1, 2021  | SYSTEM                | (\$44,324.28)                        |  |              |        |                     |  |
|         |      |                                       |                 |                       | 29          | Apr 16, 2021 | SYSTEM                | \$44,324.28                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |              |        |                     |  |
|         |      |                                       |                 |                       | 29          | Apr 16, 2021 | SYSTEM                | (\$44,324.28)                        |  |              |        |                     |  |
|         |      |                                       |                 |                       | 30          | May 3, 2021  | SYSTEM                | \$44,324.28                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |              |        |                     |  |
|         |      |                                       |                 |                       | 30          | May 3, 2021  | SYSTEM                | (\$44,324.28)                        |  |              |        |                     |  |
|         |      |                                       |                 |                       | 31          | May 17, 2021 | SYSTEM                | \$44,324.28                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |              |        |                     |  |
|         |      |                                       |                 |                       | 31          | May 17, 2021 | SYSTEM                | (\$44,324.28)                        |  |              |        |                     |  |
|         |      |                                       |                 |                       | 32          | Jun 2, 2021  | SYSTEM                | \$44,324.28                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |              |        |                     |  |
|         |      |                                       |                 |                       | 32          | Jun 2, 2021  | SYSTEM                | (\$44,324.28)                        |  |              |        |                     |  |
|         |      |                                       |                 |                       | 33          | Jun 16, 2021 | SYSTEM                | \$44,324.28                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |              |        |                     |  |
|         |      |                                       |                 |                       | 33          | Jun 16, 2021 | SYSTEM                | (\$44,324.28)                        |  |              |        |                     |  |
|         |      |                                       |                 |                       |             |              |                       | <b>- Total</b>                       |  |              |        | <b>\$0.00</b>       |  |
|         |      |                                       |                 |                       |             |              |                       | <b>Material - Total</b>              |  |              |        | <b>\$0.00</b>       |  |
|         |      |                                       |                 |                       |             |              | Other Item Adjustment | OTHR                                 | 16   | Oct 1, 2020  | bolli1 | \$7,697.34          | Adjusting the payment since change order 5 has been processed.   |
|         |      |                                       |                 |                       |             |              |                       | <b>OTHR - Total</b>                  |  |              |        | <b>\$7,697.34</b>   |  |
|         |      |                                       |                 |                       |             |              |                       | OVRN                                 | 8  | Jun 3, 2020  | bolli1 | (\$7,697.34)        | Off setting system adjustment for overrun payment.   |
|         |      |                                       |                 |                       |             |              |                       | <b>OVRN - Total</b>                  |  |              |        | <b>(\$7,697.34)</b> |  |
|         |      |                                       |                 |                       |             |              |                       | <b>Other Item Adjustment - Total</b> |  |              |        | <b>\$0.00</b>       |  |
|         |      |                                       |                 |                       |             |              | Overrun               | Overrun                              | 6  | May 4, 2020  | SYSTEM | \$7,697.34          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|         |      |                                       |                 |                       |             |              |                       |                                      | 6  | May 4, 2020  | SYSTEM | (\$7,697.34)        |  |
|         |      |                                       |                 |                       |             |              |                       |                                      | 7  | May 18, 2020 | SYSTEM | (\$7,697.34)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                       |                 |                       |             |              |                       |                                      | 7  | May 18, 2020 | SYSTEM | \$7,697.34          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
|         |      |                                       |                 |                       |             |              |                       |                                      | 8  | Jun 2, 2020  | SYSTEM | (\$7,697.34)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                       |                 |                       |             |              |                       |                                      | 8  | Jun 2, 2020  | SYSTEM | \$7,697.34          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|         |      |                                       |                 |                       |             |              |                       |                                      | 34   | Jun 30, 2020 | SYSTEM | (\$22,782.06)       |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line                | Description                              | Adjustment Type      | Other Adjustment Type | Est. Number   | Created Date | Created By           | Amount  | Remarks   |
|---------|---------------------|--|----------------------|-----------------------|---|--------------|----------------------|---|---|
| J9P3460 | 5103                | FURN & PLACE CONC MATL FOR FULL DEPTH    | Overrun              | Overrun               |   | 2021         |                      |   |   |
|         |                     |  |                      |                       | <b>Overrun - Total</b>  |              | <b>(\$22,782.06)</b> |   |   |
|         |                     |  |                      |                       | <b>Overrun - Total</b>  |              | <b>(\$22,782.06)</b> |   |   |
|         | <b>5103 - Total</b> |  | <b>(\$22,782.06)</b> |                       |   |              |                      |   |   |
|         | 5104                | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun              | Overrun               | 6   | May 4, 2020  | SYSTEM               | (\$1,545.59)  |   |
|         |                     |  |                      |                       | 9   | Jun 16, 2020 | SYSTEM               | \$1,545.59  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.61000 - 7.61000, 'is applied (if non-zero).                     |
|         |                     |  |                      |                       | 34  | Jun 30, 2021 | SYSTEM               | (\$4,129.95)  |   |
|         |                     |  |                      |                       | <b>Overrun - Total</b>  |              | <b>(\$4,129.95)</b>  |   |   |
|         |                     |  |                      |                       | <b>Overrun - Total</b>  |              | <b>(\$4,129.95)</b>  |   |   |
|         | <b>5104 - Total</b> |  | <b>(\$4,129.95)</b>  |                       |   |              |                      |   |   |
|         | 5105                | DOWEL BAR (DRILLING, FURNISHING AND INST | Material             |                       | 6   | May 4, 2020  | SYSTEM               | \$4,208.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |                     |  |                      |                       | 6   | May 4, 2020  | SYSTEM               | (\$4,208.40)  |   |
|         |                     |  |                      |                       | 7   | May 18, 2020 | SYSTEM               | \$4,208.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |                     |  |                      |                       | 7   | May 18, 2020 | SYSTEM               | (\$4,208.40)  |   |
|         |                     |  |                      |                       | 8   | Jun 2, 2020  | SYSTEM               | \$4,208.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |                     |  |                      |                       | 8   | Jun 2, 2020  | SYSTEM               | (\$4,208.40)  |   |
|         |                     |  |                      |                       | 9   | Jun 16, 2020 | SYSTEM               | \$5,006.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |                     |  |                      |                       | 9   | Jun 16, 2020 | SYSTEM               | (\$5,006.40)  |   |
|         |                     |  |                      |                       | 10  | Jun 30, 2020 | SYSTEM               | \$5,006.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |                     |  |                      |                       | 10  | Jun 30, 2020 | SYSTEM               | (\$5,006.40)  |   |
|         |                     |  |                      |                       | 11  | Jul 16, 2020 | SYSTEM               | \$5,006.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |                     |  |                      |                       | 11  | Jul 16, 2020 | SYSTEM               | (\$5,006.40)  |   |
|         |                     |  |                      |                       | 12  | Aug 3, 2020  | SYSTEM               | \$5,006.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |                     |  |                      | 12                    | Aug 3, 2020   | SYSTEM       | (\$5,006.40)         |   |   |
|         |                     |  |                      | 13                    | Aug 17, 2020  | SYSTEM       | \$5,006.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |
|         |                     |  |                      | 13                    | Aug 17, 2020  | SYSTEM       | (\$5,006.40)         |   |   |
|         |                     |  |                      | 15                    | Sep 16, 2020  | SYSTEM       | \$5,006.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) due to user bollis1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |   |
|         | 15                  | Sep 16, 2020                             | SYSTEM               | (\$5,006.40)          |   |              |                      |   |   |
|         | 16                  | Oct 1, 2020                              | SYSTEM               | \$5,006.40            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |              |                      |   |   |
|         | 16                  | Oct 1, 2020                              | SYSTEM               | (\$5,006.40)          |   |              |                      |   |   |
|         | 17                  | Oct 16, 2020                             | SYSTEM               | \$5,006.40            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |              |                      |   |   |





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J9P3460 | 5105 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 17          | Oct 16, 2020 | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |      |  |                 |                       | 19          | Nov 17, 2020 | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |      |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0113) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |      |  |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |  |                 |                       | 22          | Jan 4, 2021  | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |  |                 |                       | 23          | Jan 20, 2021 | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |  |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |  |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |  |                 |                       | 26          | Mar 2, 2021  | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |  |                 |                       | 27          | Mar 16, 2021 | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |  |                 |                       | 28          | Apr 1, 2021  | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |  |                 |                       | 29          | Apr 16, 2021 | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 30          | May 3, 2021  | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |  |                 |                       | 30          | May 3, 2021  | SYSTEM     | (\$5,006.40) |  |
|         |      |  |                 |                       | 31          | May 17, 2021 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By            | Amount       | Remarks  |              |         |               |  |
|---------|------|--|-----------------|-----------------------|-------------|--------------|-----------------------|--------------|--|--------------|---------|---------------|--|
| J9P3460 | 5105 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       |             |              |                       |              | Estimate Exception 42 on the current Payment Estimate.   |              |         |               |  |
|         |      |  |                 |                       | 31          | May 17, 2021 | SYSTEM                | (\$5,006.40) |  |              |         |               |  |
|         |      |  |                 |                       | 32          | Jun 2, 2021  | SYSTEM                | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |              |         |               |  |
|         |      |  |                 |                       | 32          | Jun 2, 2021  | SYSTEM                | (\$5,006.40) |  |              |         |               |  |
|         |      |  |                 |                       | 33          | Jun 16, 2021 | SYSTEM                | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |         |               |  |
|         |      |  |                 |                       | 33          | Jun 16, 2021 | SYSTEM                | (\$5,006.40) |  |              |         |               |  |
|         |      |  |                 |                       | 34          | Jun 30, 2021 | SYSTEM                | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |              |         |               |  |
|         |      |  |                 |                       | 34          | Jun 30, 2021 | SYSTEM                | (\$8,416.80) |  |              |         |               |  |
|         |      |  |                 |                       | 35          | Jul 15, 2021 | SYSTEM                | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |         |               |  |
|         |      |  |                 |                       | 35          | Jul 15, 2021 | SYSTEM                | (\$8,416.80) |  |              |         |               |  |
|         |      |  |                 |                       | 36          | Aug 2, 2021  | SYSTEM                | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |         |               |  |
|         |      |  |                 |                       | 36          | Aug 2, 2021  | SYSTEM                | (\$8,416.80) |  |              |         |               |  |
|         |      |  |                 |                       | 37          | Aug 16, 2021 | SYSTEM                | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |         |               |  |
|         |      |  |                 |                       | 37          | Aug 16, 2021 | SYSTEM                | (\$8,416.80) |  |              |         |               |  |
|         |      |  |                 |                       | 38          | Sep 1, 2021  | SYSTEM                | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |              |         |               |  |
|         |      |  |                 |                       | 38          | Sep 1, 2021  | SYSTEM                | (\$8,416.80) |  |              |         |               |  |
|         |      |  |                 |                       | 39          | Sep 15, 2021 | SYSTEM                | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |         |               |  |
|         |      |  |                 |                       | 39          | Sep 15, 2021 | SYSTEM                | (\$8,416.80) |  |              |         |               |  |
|         |      |  |                 |                       | 40          | Sep 30, 2021 | SYSTEM                | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |         |               |  |
|         |      |  |                 |                       | 40          | Sep 30, 2021 | SYSTEM                | (\$8,416.80) |  |              |         |               |  |
|         |      |  |                 |                       |             |              |                       |              | <b>- Total</b>   |              |         | <b>\$0.00</b> |  |
|         |      |  |                 |                       |             |              |                       |              |  |              |         | <b>\$0.00</b> | <b>Material - Total</b>  |
|         |      |  |                 |                       |             |              | Other Item Adjustment | OVRN         | 38   | Sep 1, 2021  | brophm1 | (\$3,351.60)  | Item overrun offset by insufficient materials exception.   |
|         |      |  |                 |                       |             |              |                       |              | 39   | Sep 15, 2021 | brophm1 | \$3,351.60    | To offset original adjustment made on Estimate 0038  |
|         |      |  |                 |                       |             |              |                       |              |  |              |         | <b>\$0.00</b> | <b>OVRN - Total</b>  |
|         |      |  |                 |                       |             |              |                       |              |  |              |         | <b>\$0.00</b> | <b>Other Item Adjustment - Total</b>   |
|         |      |  |                 |                       |             |              | Overrun               | Overrun      | 34   | Jun 30, 2021 | SYSTEM  | \$3,351.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |
|         |      |  |                 |                       |             |              |                       |              | 34   | Jun 30, 2021 | holtb1  | (\$3,351.60)  | To offset system adjustment. Change order has not been approved.   |
|         |      |  |                 |                       |             |              |                       |              | 34   | Jun 30, 2021 | SYSTEM  | (\$3,351.60)  |  |
|         |      |  |                 |                       |             |              |                       |              | 35   | Jul 15, 2021 | SYSTEM  | (\$3,351.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |  |                 |                       | 35          | Jul 15, 2021 | SYSTEM                | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment  |              |         |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number            | Created Date | Created By                               | Amount        | Remarks  |               |             |        |                     |  |
|------------------------|--------------|--|-----------------|--|------------------------|--------------|--|---------------|--|---------------|-------------|--------|---------------------|--|
| J9P3460                | 5105         | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun         | Overrun  |                        | 2021         |  |               | Estimate Item Adjustment (0001) overriding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00.   |               |             |        |                     |  |
|                        |              |  |                 |  | 36                     | Aug 2, 2021  | SYSTEM                                   | (\$3,351.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |             |        |                     |  |
|                        |              |  |                 |  | 36                     | Aug 2, 2021  | SYSTEM                                   | \$3,351.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |               |             |        |                     |  |
|                        |              |  |                 |  | 37                     | Aug 16, 2021 | SYSTEM                                   | (\$3,351.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |             |        |                     |  |
|                        |              |  |                 |  | 37                     | Aug 16, 2021 | SYSTEM                                   | \$3,351.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |               |             |        |                     |  |
|                        |              |  |                 |  | 38                     | Sep 1, 2021  | SYSTEM                                   | (\$3,351.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |             |        |                     |  |
|                        |              |  |                 |  | 38                     | Sep 1, 2021  | SYSTEM                                   | \$3,351.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 61 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |               |             |        |                     |  |
|                        |              |  |                 |  | 39                     | Sep 15, 2021 | SYSTEM                                   | (\$3,351.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |             |        |                     |  |
|                        |              |  |                 |  | 39                     | Sep 15, 2021 | SYSTEM                                   | \$3,351.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |               |             |        |                     |  |
|                        |              |  |                 |  | 40                     | Sep 30, 2021 | SYSTEM                                   | (\$3,351.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |             |        |                     |  |
|                        |              |  |                 |  | 40                     | Sep 30, 2021 | SYSTEM                                   | \$3,351.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |               |             |        |                     |  |
|                        |              |  |                 |  | <b>Overrun - Total</b> |              |  |               |  |               |             |        | <b>(\$3,351.60)</b> |  |
|                        |              |  |                 |  | <b>Overrun - Total</b> |              |  |               |  |               |             |        | <b>(\$3,351.60)</b> |  |
|                        |              |  |                 |  | <b>5105 - Total</b>    |              |  |               |  |               |             |        | <b>(\$3,351.60)</b> |  |
|                        |              |  |                 |  | J9P3460                | 5107         | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Overrun       | Overrun  | 6             | May 4, 2020 | SYSTEM | (\$1,052.94)        |  |
| 9                      | Jun 16, 2020 | SYSTEM                                   | \$1,052.94      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,100.28000 - 100.28000, 'is applied (if non-zero). |                        |              |  |               |  |               |             |        |                     |  |
| <b>Overrun - Total</b> |              |  |                 |  |                        |              |  |               |  | <b>\$0.00</b> |             |        |                     |  |
| <b>Overrun - Total</b> |              |  |                 |  |                        |              |  |               |  | <b>\$0.00</b> |             |        |                     |  |
| <b>5107 - Total</b>    |              |  |                 |  |                        |              |  | <b>\$0.00</b> |  |               |             |        |                     |  |
| J9P3460                | 5109         | 15 IN. GROUP A FLARED END SECT           | Material        |  | 6                      | May 4, 2020  | SYSTEM                                   | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |               |             |        |                     |  |
|                        |              |  |                 |  | 6                      | May 4, 2020  | SYSTEM                                   | (\$950.00)    |  |               |             |        |                     |  |
|                        |              |  |                 |  | 7                      | May 18, 2020 | SYSTEM                                   | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |               |             |        |                     |  |
|                        |              |  |                 |  | 7                      | May 18, 2020 | SYSTEM                                   | (\$950.00)    |  |               |             |        |                     |  |
|                        |              |  |                 |  | 8                      | Jun 2, 2020  | SYSTEM                                   | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |               |             |        |                     |  |
|                        |              |  |                 |  | 8                      | Jun 2, 2020  | SYSTEM                                   | (\$950.00)    |  |               |             |        |                     |  |
|                        |              |  |                 |  | 9                      | Jun 16, 2020 | SYSTEM                                   | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |               |             |        |                     |  |
|                        |              |  |                 |  | 9                      | Jun 16, 2020 | SYSTEM                                   | (\$950.00)    |  |               |             |        |                     |  |
|                        |              |  |                 |  | 10                     | Jun 30, 2020 | SYSTEM                                   | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |               |             |        |                     |  |
|                        |              |  |                 |  | 10                     | Jun 30, 2020 | SYSTEM                                   | (\$950.00)    |  |               |             |        |                     |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|--------------|--------------------------------|-----------------|--|-------------|--------------|------------|------------|--|
| J9P3460 | 5109         | 15 IN. GROUP A FLARED END SECT | Material        |  | 11          | Jul 16, 2020 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|         |              |                                |                 |  | 11          | Jul 16, 2020 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|         |              |                                |                 |  | 12          | Aug 3, 2020  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0102) due to user bollis1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|         |              |                                |                 |  | 13          | Aug 17, 2020 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user bollis1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|         |              |                                |                 |  | 15          | Sep 16, 2020 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|         |              |                                |                 |  | 16          | Oct 1, 2020  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |
|         |              |                                |                 |  | 17          | Oct 16, 2020 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |              |                                |                 |  | 18          | Nov 2, 2020  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |              |                                |                 |  | 19          | Nov 17, 2020 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |              |                                |                 |  | 20          | Dec 2, 2020  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 21          | Dec 16, 2020 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0114) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |              |                                |                 |  | 21          | Dec 16, 2020 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 22          | Jan 4, 2021  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |
|         |              |                                |                 |  | 22          | Jan 4, 2021  | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 23          | Jan 20, 2021 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|         |              |                                |                 |  | 23          | Jan 20, 2021 | SYSTEM     | (\$950.00) |  |
|         |              |                                |                 |  | 24          | Feb 2, 2021  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
| 24      | Feb 2, 2021  | SYSTEM                         | (\$950.00)      |  |             |              |            |            |  |
| 25      | Feb 16, 2021 | SYSTEM                         | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |             |              |            |            |  |
| 25      | Feb 16, 2021 | SYSTEM                         | (\$950.00)      |  |             |              |            |            |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line         | Description                    | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount       | Remarks   |  |               |  |
|---------------------|--------------|--------------------------------|-----------------|---|-------------------------|--------------|---------------|--------------|---|--|---------------|--|
| J9P3460             | 5109         | 15 IN. GROUP A FLARED END SECT | Material        |   |                         | 2021         |               |              |   |  |               |  |
|                     |              |                                |                 |   | 26                      | Mar 2, 2021  | SYSTEM        | \$950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |  |               |  |
|                     |              |                                |                 |   | 26                      | Mar 2, 2021  | SYSTEM        | (\$950.00)   |   |  |               |  |
|                     |              |                                |                 |   | <b>- Total</b>          |              |               |              |   |  | <b>\$0.00</b> |  |
|                     |              |                                |                 |   | <b>Material - Total</b> |              |               |              |   |  | <b>\$0.00</b> |  |
| <b>5109 - Total</b> |              |                                |                 |   |                         |              | <b>\$0.00</b> |              |   |  |               |  |
| J9P3460             | 5113         | TEMPORARY TRAFFIC SIGNALS      | Material        |   | 15                      | Sep 16, 2020 | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user bollis1 overriding Payment Estimate Exception 155 on the current Payment Estimate.  |  |               |  |
|                     |              |                                |                 |   | 15                      | Sep 16, 2020 | SYSTEM        | (\$9,853.63) |   |  |               |  |
|                     |              |                                |                 |   | 16                      | Oct 1, 2020  | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overriding Payment Estimate Exception 131 on the current Payment Estimate.  |  |               |  |
|                     |              |                                |                 |   | 16                      | Oct 1, 2020  | SYSTEM        | (\$9,853.63) |   |  |               |  |
|                     |              |                                |                 |   | 17                      | Oct 16, 2020 | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overriding Payment Estimate Exception 123 on the current Payment Estimate.  |  |               |  |
|                     |              |                                |                 |   | 17                      | Oct 16, 2020 | SYSTEM        | (\$9,853.63) |   |  |               |  |
|                     |              |                                |                 |   | 18                      | Nov 2, 2020  | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overriding Payment Estimate Exception 115 on the current Payment Estimate.  |  |               |  |
|                     |              |                                |                 |   | 18                      | Nov 2, 2020  | SYSTEM        | (\$9,853.63) |   |  |               |  |
|                     |              |                                |                 |   | 19                      | Nov 17, 2020 | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 122 on the current Payment Estimate.  |  |               |  |
|                     |              |                                |                 |   | 19                      | Nov 17, 2020 | SYSTEM        | (\$9,853.63) |   |  |               |  |
|                     |              |                                |                 |   | 20                      | Dec 2, 2020  | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 126 on the current Payment Estimate.  |  |               |  |
|                     |              |                                |                 |   | 20                      | Dec 2, 2020  | SYSTEM        | (\$9,853.63) |   |  |               |  |
|                     |              |                                |                 |   | 21                      | Dec 16, 2020 | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0115) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate.  |  |               |  |
|                     |              |                                |                 |   | 21                      | Dec 16, 2020 | SYSTEM        | (\$9,853.63) |   |  |               |  |
|                     |              |                                |                 |   | 22                      | Jan 4, 2021  | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 138 on the current Payment Estimate. |  |               |  |
|                     |              |                                |                 |   | 22                      | Jan 4, 2021  | SYSTEM        | (\$9,853.63) |   |  |               |  |
|                     |              |                                |                 |   | 23                      | Jan 20, 2021 | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |  |               |  |
|                     |              |                                |                 |   | 23                      | Jan 20, 2021 | SYSTEM        | (\$9,853.63) |   |  |               |  |
|                     |              |                                |                 |   | 24                      | Feb 2, 2021  | SYSTEM        | \$9,853.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 135 on the current Payment Estimate. |  |               |  |
|                     |              |                                |                 |   | 24                      | Feb 2, 2021  | SYSTEM        | (\$9,853.63) |   |  |               |  |
| 25                  | Feb 16, 2021 | SYSTEM                         | \$9,853.63      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 134 on the current Payment Estimate. |                         |              |               |              |   |  |               |  |
| 25                  | Feb 16, 2021 | SYSTEM                         | (\$9,853.63)    |   |                         |              |               |              |   |  |               |  |
| 26                  | Mar 2, 2021  | SYSTEM                         | \$9,853.63      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 134 on the current Payment Estimate. |                         |              |               |              |   |  |               |  |
| 26                  | Mar 2, 2021  | SYSTEM                         | (\$9,853.63)    |   |                         |              |               |              |   |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J9P3460             | 5113 | TEMPORARY TRAFFIC SIGNALS                    | Material        |                       |                         | 2021         |            |               |   |  |  |  |               |  |
|                     |      |  |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | \$9,853.63    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | (\$9,853.63)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | \$9,853.63    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | (\$9,853.63)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | \$9,853.63    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 29                      | Apr 16, 2021 | SYSTEM     | (\$9,853.63)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 30                      | May 3, 2021  | SYSTEM     | \$9,853.63    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 30                      | May 3, 2021  | SYSTEM     | (\$9,853.63)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 31                      | May 17, 2021 | SYSTEM     | \$9,853.63    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 31                      | May 17, 2021 | SYSTEM     | (\$9,853.63)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 32                      | Jun 2, 2021  | SYSTEM     | \$9,853.63    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 32                      | Jun 2, 2021  | SYSTEM     | (\$9,853.63)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>5113 - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 5116                |      | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Material        |                       | 16                      | Oct 1, 2020  | SYSTEM     | \$10,840.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overriding Payment Estimate Exception 47 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | (\$10,840.00) |   |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Oct 16, 2020 | SYSTEM     | \$10,840.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overriding Payment Estimate Exception 47 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Oct 16, 2020 | SYSTEM     | (\$10,840.00) |   |  |  |  |               |  |
|                     |      |  |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | \$10,840.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overriding Payment Estimate Exception 41 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |  |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | (\$10,840.00) |   |  |  |  |               |  |
|                     |      |  |                 |                       | 19                      | Nov 17, 2020 | SYSTEM     | \$10,840.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 48 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |  |                 |                       | 19                      | Nov 17, 2020 | SYSTEM     | (\$10,840.00) |   |  |  |  |               |  |
|                     |      |  |                 |                       | 20                      | Dec 2, 2020  | SYSTEM     | \$10,840.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 48 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |  |                 |                       | 20                      | Dec 2, 2020  | SYSTEM     | (\$10,840.00) |   |  |  |  |               |  |
|                     |      |  |                 |                       | 21                      | Dec 16, 2020 | SYSTEM     | \$10,840.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0116) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |  |                 |                       | 21                      | Dec 16, 2020 | SYSTEM     | (\$10,840.00) |   |  |  |  |               |  |
|                     |      |  |                 |                       | 22                      | Jan 4, 2021  | SYSTEM     | \$10,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 22                      | Jan 4, 2021  | SYSTEM     | (\$10,840.00) |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project                | Line | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount               | Remarks  |  |  |  |               |  |
|------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------------|--|--|--|--|---------------|--|
| J9P3460                | 5116 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Material        |                       |                         | 2021         |            |                      |  |  |  |  |               |  |
|                        |      |  |                 |                       | 23                      | Jan 20, 2021 | SYSTEM     | \$10,840.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |  |                 |                       | 23                      | Jan 20, 2021 | SYSTEM     | (\$10,840.00)        |  |  |  |  |               |  |
|                        |      |  |                 |                       | 24                      | Feb 2, 2021  | SYSTEM     | \$10,840.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |  |                 |                       | 24                      | Feb 2, 2021  | SYSTEM     | (\$10,840.00)        |  |  |  |  |               |  |
|                        |      |  |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | \$10,840.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |  |                 |                       | 25                      | Feb 16, 2021 | SYSTEM     | (\$10,840.00)        |  |  |  |  |               |  |
|                        |      |  |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | \$10,840.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |  |                 |                       | 26                      | Mar 2, 2021  | SYSTEM     | (\$10,840.00)        |  |  |  |  |               |  |
|                        |      |  |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | \$10,840.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |  |                 |                       | 27                      | Mar 16, 2021 | SYSTEM     | (\$10,840.00)        |  |  |  |  |               |  |
|                        |      |  |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | \$10,840.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |  |                 |                       | 28                      | Apr 1, 2021  | SYSTEM     | (\$10,840.00)        |  |  |  |  |               |  |
|                        |      |  |                 |                       | <b>- Total</b>          |              |            |                      |  |  |  |  | <b>\$0.00</b> |  |
|                        |      |  |                 |                       | <b>Material - Total</b> |              |            |                      |  |  |  |  | <b>\$0.00</b> |  |
| <b>5116 - Total</b>    |      |  |                 |                       |                         |              |            | <b>\$0.00</b>        |  |  |  |  |               |  |
| <b>J9P3460 - Total</b> |      |  |                 |                       |                         |              |            | <b>(\$36,885.80)</b> |  |  |  |  |               |  |
| <b>Overall - Total</b> |      |  |                 |                       |                         |              |            | <b>(\$10,090.40)</b> |  |  |  |  |               |  |